## Supplier Payments, where a specific charge is £250 or greater. Period 1-Mar-21 to 31-Mar-21

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	11KBW LIMITED	4819942	05-03-2021	Total Cost Centre	Senior Management Team	300400	144025	Professional Services	2,425.00	Expense
Northumberland County Council	11KBW LIMITED	5007830	30-03-2021	Total Cost Centre	Senior Management Team	300400	144025	Professional Services	1,100.00	
Northumberland County Council	1ST COVERALL COMPANY LIMITED	4507448	01-03-2021		Procurement	125040	140012	Health & Safety		
Northumberland County Council	1ST COVERALL COMPANY LIMITED	300001899191653	29-03-2021		Procurement	125040	140012	Health & Safety	112,000.00	
Northumberland County Council	1ST HIRST SCOUT GROUP	4849865	11-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,299.50	
Northumberland County Council	24X7 LIMITED	300001888556050	17-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,319.55	
Northumberland County Council	3D TAXIS	300001871764416	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	3PB	300001867557106	10-03-2021		Legal	120001	194000	Legal Advice - External	1,500.00	
Northumberland County Council	A & H FARMING LLP	300001895014053	22-03-2021	General Fund	Winter Services	200380	167000	Private Contractors		Expense
Northumberland County Council	A & H FARMING LLP	300001895014056	22-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,660.00	L
Northumberland County Council	A & H FARMING LLP	300001895014059	22-03-2021	General Fund	Winter Services	200380	167000	Private Contractors		Expense
Northumberland County Council  Northumberland County Council	A & H FARMING LLP	300001895014062	22-03-2021	General Fund	Winter Services	200380 300220	167000 320064	Private Contractors		Expense
Northumberland County Council	A & J KEITH LTD	300001834715564 300001834715564	01-03-2021 01-03-2021	General Fund	HIS Adaptions Sundry Debtors	990330	500104	Admin Charge AR Migration Suspense		Revenue Expense
Northumberland County Council	A & J KEITH LTD A & J KEITH LTD	300001862097388	15-03-2021		Fixed Asset Account	990330	500104	CIP - land and Buildings	3,400.00	
Northumberland County Council	A & J KEITH LTD	300001802097388	15-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-325.86	
Northumberland County Council	A & J KEITH LTD	300001881133061	15-03-2021	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	3,584.44	
Northumberland County Council	A & J KEITH LTD	300001881133001	30-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-400.00	
Northumberland County Council	A & J KEITH LTD	300001935056872	30-03-2021	General I unu	Sundry Debtors	990330	500104	AR Migration Suspense	4.400.00	
Northumberland County Council	A & J KEITH LTD	300001935056875	30-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-810.90	
Northumberland County Council	A & J KEITH LTD	300001935056875	30-03-2021	General I and	Sundry Debtors	990330	500104	AR Migration Suspense	8,919.90	
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF	300001877925460	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	· · · · · · · · · · · · · · · · · · ·	Expense
Tromanioerand county council	NORTHUMBERLAND	300001077923100	01 03 2021	General Fund	Trome to believe Transport	201120	150000	Tupins Traver	1,123.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF	300001877925419	01-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
,	NORTHUMBERLAND									
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF	300001877925441	01-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	195.00	Expense
•	NORTHUMBERLAND							•		1
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF	300001877925441	01-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	108.00	Expense
	NORTHUMBERLAND							_		
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF	300001877925428	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
	NORTHUMBERLAND									
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF	300001877925422	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,674.00	Expense
	NORTHUMBERLAND									
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF	300001877925451	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
N 1 1 1 1 0 1 0 1	NORTHUMBERLAND	200001077025125	01 02 2021	0 15 1	CENTE	20.4100	12,000	D '1 E 1	1.605.00	
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF	300001877925425	01-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,605.00	Expense
Newthern best and Country Council	NORTHUMBERLAND	200001977025457	05 02 2021	Community of	CEN Towns at	204100	126000	D!1- T1	1.050.00	F
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001877925457	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,850.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF	300001877925457	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	925.00	Expense
Northumberfand County Council	NORTHUMBERLAND	300001877923437	03-03-2021	General Fund	SEN Transport	204190	130000	rupiis - Traver	923.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF	300001877925448	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1 845 00	Expense
Troitinamoeriana county council	NORTHUMBERLAND	300001077725440	03 03 2021	General I und	SEIV Hansport	204170	130000	Tupiis Traver	1,043.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF	300001885726570	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	-462.50	Expense
Tronulation and County Country	NORTHUMBERLAND	200001002720270	00 00 2021	Contrar I and	DEI ( I'mioport	20.170	150000	Tuping Traver	102180	Zapense
Northumberland County Council	A P BOOTH	4866885	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	462.98	Expense
Northumberland County Council	A P BOOTH	4930928	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	A SCUDAMORE	300001888487348	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	A-HA! DISTRIBUTION LTD	300001866797700	11-03-2021	General Fund	Northumberland Coast AONB	206100	144025	Professional Services		Expense
Northumberland County Council	A1 CABS (BERWICK)	300001878882158	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	A1 CABS (BERWICK)	300001878882169	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	A1 CABS (BERWICK)	300001878882179	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001878882175	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	A1 CABS (BERWICK)	300001878882166	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	A1 PRIVATE HIRE	300001880749706	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	A2B TAXIS HEXHAM	300001880749359	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ABACUS TRAVEL	300001887841890	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ABACUS TRAVEL	300001887841722	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ABB LTD	4593918	24-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9,500.00	
Northumberland County Council	ABBEY MILL CHILDCARE	4940087	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA	4811311	05-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,176.84	Expense
	CARE SOCIETY		1				1			

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4811311	05-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	58.84	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4811312	05-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,176.84	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4811312	05-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	58.84	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA	4836848	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,353.68	Expense
Northumberland County Council	CARE SOCIETY  ABBEYFIELD NORTH NORTHUMBERLAND EXTRA	4836848	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	117.68	Expense
Northumberland County Council	CARE SOCIETY  ABBEYFIELD NORTH NORTHUMBERLAND EXTRA	4836848	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,353.68	Expense
Northumberland County Council	CARE SOCIETY ABBEYFIELD NORTH NORTHUMBERLAND EXTRA	4836848	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	117.68	Expense
Northumberland County Council	CARE SOCIETY  ABBEYFIELD NORTH NORTHUMBERLAND EXTRA	4836848	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,531.28	Expense
Northumberland County Council	CARE SOCIETY  ABBEYFIELD NORTH NORTHUMBERLAND EXTRA	4836848	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	126.56	Expense
Northumberland County Council	CARE SOCIETY ABBEYFIELD NORTH NORTHUMBERLAND EXTRA	4836849	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,485.71	Expense
Northumberland County Council	CARE SOCIETY ABBEYFIELD NORTH NORTHUMBERLAND EXTRA	4836849	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	124.29	Expense
Northumberland County Council	CARE SOCIETY ABBEYFIELD NORTH NORTHUMBERLAND EXTRA	4836850	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	725.00	Expense
Northumberland County Council	CARE SOCIETY ABBEYFIELD NORTH NORTHUMBERLAND EXTRA	4836850	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	CARE SOCIETY ABBEYFIELD NORTH NORTHUMBERLAND EXTRA	4858875	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
•	CARE SOCIETY									_
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4858875	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4858876	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	632.82	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4858876	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	31.64	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4895845	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,017.44	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4895845	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	100.87	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4895845	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,187.11	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4895845	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	209.36	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA	4895845	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,169.67	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA	4895845	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	108.48	Expense
Northumberland County Council	CARE SOCIETY  ABBEYFIELD NORTH NORTHUMBERLAND EXTRA	4895846	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	932.14	Expense
Northumberland County Council	CARE SOCIETY  ABBEYFIELD NORTH NORTHUMBERLAND EXTRA	4895846	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	46.61	Expense
Northumberland County Council	CARE SOCIETY ABBEYFIELD NORTH NORTHUMBERLAND EXTRA	4906874	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,176.84	Expense
Northumberland County Council	CARE SOCIETY  ABBEYFIELD NORTH NORTHUMBERLAND EXTRA	4906874	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	58.84	Expense
Northumberland County Council	CARE SOCIETY ABBEYFIELD NORTH NORTHUMBERLAND EXTRA	4906875	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,176.84	Expense
Northumberland County Council	CARE SOCIETY ABBEYFIELD NORTH NORTHUMBERLAND EXTRA	4906875	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	58.84	Expense
Northumberland County Council	CARE SOCIETY ABBEYFIELD NORTH NORTHUMBERLAND EXTRA	4906876	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	CARE SOCIETY ABBEYFIELD NORTH NORTHUMBERLAND EXTRA	4906876	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	CARE SOCIETY ABBEYFIELD NORTH NORTHUMBERLAND EXTRA	4987837	30-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	CARE SOCIETY  ABBEYFIELD NORTH NORTHUMBERLAND EXTRA	4987837	30-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		_
•	CARE SOCIETY									Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	4987838	30-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA	4987838	30-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	109.28	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	CARE SOCIETY	12.122.7								
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	4940215	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments		Expense
Northumberland County Council Northumberland County Council	ABBEYFIELDS FIRST SCHOOL ABBEYFIELDS FIRST SCHOOL	4940215	23-03-2021 23-03-2021	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018 024018	166000 166000	Other Contributions Other Contributions	37,620.00	
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL ABBEYFIELDS FIRST SCHOOL	4940215 4940215	23-03-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		Expense Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	4978838	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments		
Northumberland County Council	ABC TAXIS	300001880749965	04-03-2021	General Fund General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	AC ECO COATINGS	4841922	10-03-2021	General Fund	Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	AC ECO COATINGS	4841922	10-03-2021		Housing Maintenance	550130	140017	Consumable Materials	1,540.00	
Northumberland County Council	AC ECO COATINGS	5018830	31-03-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	AC ECO COATINGS	5018831	31-03-2021		Housing Maintenance	550130	140017	Consumable Materials	928.00	Expense
Northumberland County Council	ACCESS INDEPENDENT LIMITED	300001847653264	01-03-2021	Total Cost Centre	Blue Badges Scheme	255500	101100	Staff Training & Development	336.00	Expense
Northumberland County Council	ACRES OF FUN CHILDMINDING	4940086	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,003.20	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4715836	01-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4713250	08-03-2021	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4903844	29-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4903843	29-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	10,462.00	
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4874400	29-03-2021	Total Cost Centre	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4874401	29-03-2021	General Fund	Riverside leisure centre	249470	110001	Building Maintenance - Structural - Unplanned		
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	4935915	30-03-2021	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned		
Northumberland County Council	ACROL AIR CONDITIONING COLUTD	4935916	30-03-2021	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5018846	31-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED ACTION FOR CHILDREN SERVICES LIMITED	4940074 4940074	23-03-2021 23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018 024022	166000 166000	Other Contributions Other Contributions		
Northumberland County Council Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED  ACTION FOR CHILDREN SERVICES LIMITED	300001930291104	29-03-2021	Total Cost Centre Total Cost Centre	Funding for Disadvantaged 2 Year Old Children FACT Teams Disability	015006	167012	Block Contracts	5,702.40 49,683.50	
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED  ACTION GROUP	4784309	01-03-2021	Total Cost Centre  Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	ACTION GROUP  ACTION GROUP	4809896	04-03-2021	Total Cost Centre	Housing Voids	550135	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	ACTION GROUP	4846156	15-03-2021		Housing Voids Housing Voids	550135	140017	Consumable Materials		Expense
Northumberland County Council	ACTION GROUP	4971973	26-03-2021		Housing Waintenance	550130	140017	Equipment Maintenance		Expense
Northumberland County Council	ACTION GROUP	5018857	31-03-2021		Housing Voids	550135	140017	Consumable Materials		Expense
Northumberland County Council	ACTION GROUP	5030868	31-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300001901555907	19-03-2021	Tomi cost come	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,989.52	
Northumberland County Council	ACTIVE ASSISTANCE	4846860	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,600.00	
Northumberland County Council	ACTIVE ASSISTANCE	4837926	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	5,085.04	Expense
Northumberland County Council	ACTIVE ASSISTANCE	4837926	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		
Northumberland County Council	ACTIVE ASSISTANCE	4837927	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	ACTIVE ASSISTANCE	4837927	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	304.46	Expense
Northumberland County Council	ACTIVE ASSISTANCE	4873856	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23,092.86	
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001895406951	10-03-2021	General Fund	Science & Humanities	012005	113000	Rents and Leases		Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001895406951	10-03-2021	General Fund	Science & Humanities	012005	113000	Rents and Leases		Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001895406951	10-03-2021	General Fund	Science & Humanities	012005	113000	Rents and Leases		Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001895406951	10-03-2021	General Fund	Science & Humanities	012005	113000	Rents and Leases		Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001899721810	12-03-2021	General Fund	ERS	035101	144034	Commissioned Services	11,544.88	
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001909721846	16-03-2021	General Fund	Default & Accommodations	012030	166000	Other Contributions		Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001909721846	16-03-2021	General Fund	Default & Accommodations	012030	166000	Other Contributions		Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001909721839	16-03-2021	General Fund	Default & Accommodations	012030	166000	Other Contributions		Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001912527004	17-03-2021	General Fund	New Apprenticeship Programme	010034	100504	Learner Allowances		Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001912527004	17-03-2021	General Fund	New Apprenticeship Programme	010034	100504	Learner Allowances		Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001912527004	17-03-2021	General Fund	New Apprenticeship Programme	010034	100504	Learner Allowances		Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND ACTIVE NORTHUMBERLAND	300001912527004 300001912527004	17-03-2021	General Fund	New Apprenticeship Programme New Apprenticeship Programme	010034 010034	100504 100504	Learner Allowances		Expense
Northumberland County Council Northumberland County Council	ACTIVE NORTHUMBERLAND  ACTIVE NORTHUMBERLAND	4874350	17-03-2021 17-03-2021	General Fund General Fund	ERS	035101	144034	Learner Allowances Commissioned Services	11,544.88	Expense
Northumberland County Council  Northumberland County Council	ACTIVE NORTHUMBERLAND  ACTIVE NORTHUMBERLAND	300001912492903	17-03-2021	General Fund General Fund	Default & Accommodations	012030	166000	Other Contributions		Expense
Northumberland County Council	AD HOC UK SECURITY	300001912492903	01-03-2021	Total Cost Centre	Small Holdings	128002	144016	Security Services		Expense
Northumberland County Council	AD HOC UK SECURITY  AD HOC UK SECURITY	300001829655865	01-03-2021	Total Cost Centre  Total Cost Centre	Small Holdings	128002	144016	Security Services Security Services		Expense
Northumberland County Council	AD HOC UK SECURITY  AD HOC UK SECURITY	300001829033803	29-03-2021	Total Cost Centre  Total Cost Centre	Small Holdings	128002	144016	Security Services Security Services		Expense
Northumberland County Council	AD HOC UK SECURITY  AD HOC UK SECURITY	300001895014127	29-03-2021	Total Cost Centre  Total Cost Centre	Small Holdings	128002	144016	Security Services Security Services		Expense
Northumberland County Council	ADAPT	4796942	02-03-2021	General Fund	Block Contracts	303001	167012	Block Contracts		Expense
Northumberland County Council	ADAPT	4796941	02-03-2021	General Fund	Block Contracts	303001	167012	Block Contracts	20,416.00	
Northumberland County Council	ADAPT	300001899191085	10-03-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs		Expense
Northumberland County Council	ADAPT	300001899191085	10-03-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs		Expense
Northumberland County Council	ADAPT	300001899191032	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	ADAPT	300001899191032	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	ADAPT	300001899191041	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	ADAPT	300001899191035	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	ADAPT	300001899191028	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,195.10	Expense
					SEN Transport					Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	ADAPT	300001899191075	10-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,082.24	
Northumberland County Council	ADAPT	300001899191075	10-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		Expense
Northumberland County Council	ADAPT	300001899191079	10-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		•
Northumberland County Council	ADAPT	300001899191079	10-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		
Northumberland County Council  Northumberland County Council	ADAPT ADAPT	300001899191082 300001899191082	10-03-2021 10-03-2021	General Fund General Fund	Supported Bus Services Supported Bus Services	204160 204160	136002 136002	Support - rural bus routes	281.20 281.20	
Northumberland County Council	ADAPT	300001899191082	10-03-2021	General Fund General Fund	SEN Transport	204100	136002	Support - rural bus routes Pupils - Travel		
Northumberland County Council	ADAPT	300001899191047	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	ADAPT	300001899358977	12-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	/	
Northumberland County Council	ADAPT	300001914258263	25-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	703.00	Expense
Northumberland County Council	ADAPT	300001914258263	25-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	ADAPT	300001941467157	29-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators		Expense
Northumberland County Council	ADAPT	4948214	29-03-2021	General Fund	Block Contracts	303001	167012	Block Contracts	-,	
Northumberland County Council	ADJUVA LIMITED	300001857054345	15-03-2021	Total Cost Centre	Family Placement Service	017012	144008	Chairing of Adoption Panel	1,275.00	<del>                                     </del>
Northumberland County Council  Northumberland County Council	ADT FIRE AND SECURITY ADT FIRE AND SECURITY	4833966 4833968	09-03-2021	Total Cost Centre Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006 128006	110009 110009	Building alterations Building alterations		Expense Expense
Northumberland County Council  Northumberland County Council	ADT FIRE AND SECURITY  ADT FIRE AND SECURITY	4833964	09-03-2021 09-03-2021	Total Cost Centre  Total Cost Centre	Statutory Compliance - Repairs & Maintenance Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations  Building alterations		Expense
Northumberland County Council	ADT FIRE AND SECURITY  ADT FIRE AND SECURITY	4833967	09-03-2021	Total Cost Centre  Total Cost Centre	Statutory Compliance - Repairs & Maintenance  Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations  Building alterations		Expense
Northumberland County Council	ADT FIRE AND SECURITY	4833969	09-03-2021	Total Cost Centre  Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations  Building alterations		Expense
Northumberland County Council	ADT FIRE AND SECURITY	4833965	09-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations		Expense
Northumberland County Council	ADT FIRE AND SECURITY	4874405	17-03-2021	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	ADT FIRE AND SECURITY	300001920137036	22-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	712.00	
Northumberland County Council	ADT FIRE AND SECURITY	4935926	22-03-2021	Finance	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned		
Northumberland County Council	ADT FIRE AND SECURITY	4935927	22-03-2021	General Fund	Bearl	200870	110001	Building Maintenance - Structural - Unplanned		
Northumberland County Council	ADT FIRE AND SECURITY	300001928185465	24-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned		
Northumberland County Council	ADT FIRE AND SECURITY	300001928113356	24-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned		
Northumberland County Council	ADT FIRE AND SECURITY	300001928185475	24-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	315.66 -315.66	
Northumberland County Council Northumberland County Council	ADT FIRE AND SECURITY ADT FIRE AND SECURITY	300001928185470 300001928185440	24-03-2021 24-03-2021	Total Cost Centre Total Cost Centre	Active Northumberland Statutory Maintenance SLA Active Northumberland Statutory Maintenance SLA	128054 128054	110000	Building Maintenance - Structural - Planned Building Maintenance - Structural - Planned		
Northumberland County Council	ADT FIRE AND SECURITY	300001928185480	24-03-2021	Total Cost Centre  Total Cost Centre	Active Northumberland Statutory Maintenance SLA  Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned		
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001928189480	08-03-2021	Total Cost Centre	Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out		
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001888459549	09-03-2021	Finance	Accommodation Moves	128019	144025	Professional Services		Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001897094231	10-03-2021	Total Cost Centre	Human Resources	110001	113000	Rents and Leases		Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001899851174	11-03-2021	Total Cost Centre	Council Tax	126032	113001	Casual hire of facilities	175.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001899851174	11-03-2021	Total Cost Centre	Council Tax	126032	141000	Catering Provisions		
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001899851174	11-03-2021	Total Cost Centre	Benefits Assessment	126052	113001	Casual hire of facilities		Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001899851174	11-03-2021	Total Cost Centre	Benefits Assessment	126052	141000	Catering Provisions		I
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001926138358	23-03-2021		Rong Qiao Phase 2	306455	100600	Temporary / Agency Staff	22,015.00	<u> </u>
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001926138365	23-03-2021	TP'	Rong Qiao Phase 2	306455	100600	Temporary / Agency Staff		
Northumberland County Council Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001944054392 300001944054401	31-03-2021 31-03-2021	Finance	Wansbeck Square, Ashington - Running Costs Capital Works - Kitchens	294959 550140	119500 119500	Insurance - buildings and contents		<del>                                     </del>
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD  ADVANCE NORTHUMBERLAND (DEVELOPMENTS)	300001944034401	15-03-2021		Fixed Asset Account	990120	500133	Insurance - buildings and contents  CIP - land and Buildings		<del>                                     </del>
Northania County Council	LTD	300001707071040	13-03-2021		1 IXCU ASSCI ACCOUNT	770120	300133	Cit - land and Buildings	20,022.01	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300001909691651	15-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	31,746.65	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300001941467890	30-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	15,905.33	Asset
Northumberland County Council	ADVANCED ENERGY SOLUTIONS	5018835	31-03-2021		Housing Maintenance	550130	140017	Consumable Materials	1,582.00	Expense
Northumberland County Council	ADVANCED ENERGY SOLUTIONS	5018834	31-03-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	ADVANCED ENERGY SOLUTIONS	5018833	31-03-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	ADVANCED TAXIS	4803158	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ADVANCED TAXIS	4803195	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ADVANCED TAXIS	4803119	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	ADVANCED TAXIS ADVANCED TAXIS	4803072 4803064	03-03-2021 03-03-2021	General Fund General Fund	Home to School Transport Home to School Transport	204120 204120	136000 136000	Pupils - Travel Pupils - Travel		Expense Expense
Northumberland County Council	ADVANCED TAXIS  ADVANCED TAXIS	4803151	03-03-2021	General Fund General Fund	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel  Pupils - Travel		Expense
Northumberland County Council	ADVANCED TAXIS  ADVANCED TAXIS	4803131	03-03-2021	General Fund General Fund	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ADVANCED TAXIS  ADVANCED TAXIS	4803071	03-03-2021	General Fund General Fund	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ADVANCED TAXIS	4803156	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	ADVANCED TAXIS	4803199	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ADVANCED TAXIS	4803194	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ADVANCED TAXIS	4803155	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ADVANCED TAXIS	4803117	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
N 4 1 1 1 C . C . 3	ADVANCED TAXIS	4803196	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council			1 04 02 2021	10 10 1	I II 4 - C -1 1 T	1 204120	136000	Pupils - Travel	1 190 50	Expense
Northumberland County Council	ADVANCED TAXIS	4803017	04-03-2021	General Fund	Home to School Transport	204120				
	ADVANCED TAXIS ADVANCED TAXIS ADVANCED TAXIS	4803017 4803029 4803030	04-03-2021 04-03-2021 05-03-2021	General Fund General Fund General Fund	Home to School Transport  Home to School Transport  Home to School Transport	204120 204120 204120	136000 136000 136000	Pupils - Travel Pupils - Travel	1,386.00	Expense Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	ADVANCED TAXIS	4803153	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	ADVANCED TAXIS  ADVANCED TAXIS	4803028	10-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,173.50	
Northumberland County Council	ADVANCED TAXIS	4803068	10-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ADVANCED TAXIS	4803068	10-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4826941	08-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	198.03	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4826941	08-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4826941	08-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4826942	08-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4826942	08-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4826942	08-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4922975	22-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4922975	22-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	AEBI SCHMIDT UK LIMITED AEBI SCHMIDT UK LIMITED	4922975 4922975	22-03-2021 22-03-2021	General Fund General Fund	Stakeford Workshop Stakeford Workshop	205220 205220	130001 130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED  AEBI SCHMIDT UK LIMITED	4922975	22-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4922975	22-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4922975	22-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4922975	22-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4922975	22-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	4922975	22-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5020845	31-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5020845	31-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	871.21	Expense
Northumberland County Council	AECOM LTD	300001857043652	04-03-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	23,466.06	
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	5017827	31-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,560.23	
Northumberland County Council	AG AND P JACKSON (CHARTERED SURVEYOR)	300001871688388	23-03-2021	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services		Expense
Northumberland County Council	AG AND P JACKSON (CHARTERED SURVEYOR)	300001905043044	24-03-2021	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	1	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4784821	01-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4784821	01-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4796977	02-03-2021	General Fund	Block Contracts	303001	167008	Homecare	1,940.00	
Northumberland County Council	AGE UK NORTHUMBERLAND	4819949	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	59,969.42	
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4819949 4819950	05-03-2021 05-03-2021	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640 306640	167008 167008	Homecare Homecare		Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	4819950	05-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	AGE UK NORTHUMBERLAND	4835851	09-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167009	Day Care		_
Northumberland County Council	AGE UK NORTHUMBERLAND	4846849	10-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care  Day Care		_
Northumberland County Council	AGE UK NORTHUMBERLAND	4846851	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care		Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4873857	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	113,199.14	
Northumberland County Council	AGE UK NORTHUMBERLAND	4873857	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,659.96	
Northumberland County Council	AGE UK NORTHUMBERLAND	4874161	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	5,411.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4907407	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	59,171.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4907407	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,958.57	
Northumberland County Council	AGE UK NORTHUMBERLAND	4907406	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	54,886.19	
Northumberland County Council	AGE UK NORTHUMBERLAND	4907406	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,744.31	
Northumberland County Council	AGE UK NORTHUMBERLAND	4984827	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	58,994.22	
Northumberland County Council	AGE UK NORTHUMBERLAND	4984827	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,949.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	4984828	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	56,406.63	Expense Expense
Northumberland County Council Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	4984828 5008822	29-03-2021 31-03-2021	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640 306640	167008 167008	Homecare Homecare	2,820.33 -1,303.49	_
Northumberland County Council  Northumberland County Council	AGE UK NORTHUMBERLAND AGE UK NORTHUMBERLAND	5008822	31-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare		Expense Expense
Northumberland County Council	AGE UK NORTHUMBERLAND  AGE UK NORTHUMBERLAND	5017831	31-03-2021	General Fund	Block Contracts	303001	167008	Homecare	2,074.00	
Northumberland County Council	AGE OR NORTHOMBEREARD  AIMRANGE (NE) LTD	300001880720574	03-03-2021	Concrar I and	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,720.00	_
Northumberland County Council	AIMRANGE (NE) LTD	4784333	04-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	,	Expense
Northumberland County Council	AIMRANGE (NE) LTD	4784334	04-03-2021		EDMOS	550150	140017	Consumable Materials		Expense
Northumberland County Council	AIMRANGE (NE) LTD	4809921	04-03-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	AIMRANGE (NE) LTD	4809898	04-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001885638728	05-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,076.00	
Northumberland County Council	AIMRANGE (NE) LTD	300001885638731	05-03-2021	General Fund	Maintenance - North	200200	167000	Private Contractors		Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001885638731	05-03-2021	General Fund	Maintenance - North	200200	167000	Private Contractors		Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001885638731	05-03-2021	General Fund	Maintenance - North	200200	167000	Private Contractors		Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001885638731	05-03-2021	General Fund	Maintenance - North	200200	167000	Private Contractors		Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001885638731	05-03-2021	General Fund	Maintenance - North	200200	167000	Private Contractors		Expense
Northumberland County Council	AIMRANGE (NE) LTD	4841838	10-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001899299019	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00	
Northumberland County Council	AIMRANGE (NE) LTD	300001897478136	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	
Northumberland County Council	AIMRANGE (NE) LTD	300001941467295	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00	
Northumberland County Council	AIMRANGE (NE) LTD	300001941467298	29-03-2021	+	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00	
Northumberland County Council	AIMRANGE (NE) LTD	300001946496555	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,384.00	Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
N 1 1 1 10 10 10	AD AD ANGE (ATE) I TO	Reference	Date			Centre	500171	Description	Tax (£)
Northumberland County Council	AIMRANGE (NE) LTD	300001944433762	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,352.00 Asset
Northumberland County Council Northumberland County Council	AIMRANGE (NE) LTD	300001944433776 300001944433776	31-03-2021 31-03-2021		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure	4,352.00 Asset 150.00 Asset
Northumberland County Council	AIMRANGE (NE) LTD AIRWAVE SOLUTIONS LIMITED	300001944433776	09-03-2021	Finance	Fixed Asset Account Fire Support Services	030200	145001	CIP - Infrastructure Data Lines	1,798.49 Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300001837687942	09-03-2021	Finance	Fire Support Services	030200	145001	Data Lines  Data Lines	1,760.49 Expense
Northumberland County Council	AKARI CARE	4805872	04-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	647.48 Expense
Northumberland County Council	AKARI CARE	4805872	04-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	32.37 Expense
Northumberland County Council	AKARI CARE	4805873	04-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1.386.34 Expense
Northumberland County Council	AKARI CARE	4805873	04-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	69.31 Expense
Northumberland County Council	AKARI CARE	4805863	04-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,000.29 Expense
Northumberland County Council	AKARI CARE	4805863	04-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	200.01 Expense
Northumberland County Council	AKARI CARE	4805863	04-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,287.44 Expense
Northumberland County Council	AKARI CARE	4811287	05-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	967.80 Expense
Northumberland County Council	AKARI CARE	4811287	05-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	48.39 Expense
Northumberland County Council	AKARI CARE	4811288	05-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,511.75 Expense
Northumberland County Council	AKARI CARE	4811288	05-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	75.59 Expense
Northumberland County Council	AKARI CARE	4690819	08-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,066.03 Expense
Northumberland County Council	AKARI CARE	4690819	08-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	103.30 Expense
Northumberland County Council	AKARI CARE	4837919	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96 Expense
Northumberland County Council	AKARI CARE	4837919	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	140.40 Expense
Northumberland County Council	AKARI CARE	4846123	11-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,553.32 Expense
Northumberland County Council	AKARI CARE	4846123	11-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	127.67 Expense
Northumberland County Council	AKARI CARE	4853470	12-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,639.44 Expense
Northumberland County Council	AKARI CARE	4853470	12-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	131.97 Expense
Northumberland County Council	AKARI CARE	4853472	12-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,804.32 Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	4853472 4853471	12-03-2021 12-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306414 306404	167007 167007	Residential Care Residential Care	90.22 Expense 1,055.78 Expense
Northumberland County Council	AKARI CARE AKARI CARE	4853471	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167007	Residential Care  Residential Care	52.79 Expense
Northumberland County Council	AKARI CARE  AKARI CARE	4853471	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,750.45 Expense
Northumberland County Council	AKARI CARE AKARI CARE	4853473	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	87.52 Expense
Northumberland County Council	AKARI CARE	4853474	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	716.09 Expense
Northumberland County Council	AKARI CARE	4853474	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	35.80 Expense
Northumberland County Council	AKARI CARE	4856902	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,605.26 Expense
Northumberland County Council	AKARI CARE	4856902	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	430.26 Expense
Northumberland County Council	AKARI CARE	4856902	12-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	12,742.68 Expense
Northumberland County Council	AKARI CARE	4856902	12-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	637.13 Expense
Northumberland County Council	AKARI CARE	4856902	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,137.42 Expense
Northumberland County Council	AKARI CARE	4856902	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	206.87 Expense
Northumberland County Council	AKARI CARE	4856903	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,405.76 Expense
Northumberland County Council	AKARI CARE	4856903	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	120.29 Expense
Northumberland County Council	AKARI CARE	4856904	12-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,935.68 Expense
Northumberland County Council	AKARI CARE	4856904	12-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	446.78 Expense
Northumberland County Council	AKARI CARE	4856905	12-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	795.66 Expense
Northumberland County Council	AKARI CARE	4856905	12-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	39.78 Expense
Northumberland County Council	AKARI CARE	4856906	12-03-2021	Adult Social Care & Commissioning		306410	167007	Residential Care	4,467.84 Expense
Northumberland County Council	AKARI CARE	4856906	12-03-2021	Adult Social Care & Commissioning		306410	167007	Residential Care	223.39 Expense
Northumberland County Council	AKARI CARE	4856906	12-03-2021	Adult Social Care & Commissioning		306411	167007	Residential Care	13,073.10 Expense
Northumberland County Council	AKARI CARE	4856906	12-03-2021	Adult Social Care & Commissioning	Older DDI South - PSMB1	306411	167007	Residential Care	653.66 Expense
Northumberland County Council	AKARI CARE	4856907 4856907	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167007 167007	Residential Care Residential Care	8,605.26 Expense 430.26 Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	4856907	12-03-2021 12-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older MH South - PSMB1	306410	167007	Residential Care Residential Care	13,919.04 Expense
Northumberland County Council	AKARI CARE AKARI CARE	4856907	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306411	167007	Residential Care Residential Care	695.95 Expense
Northumberland County Council	AKARI CARE  AKARI CARE	4856908	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306410	167007	Residential Care	10,661.81 Expense
Northumberland County Council	AKARI CARE AKARI CARE	4856908	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care	533.09 Expense
Northumberland County Council	AKARI CARE  AKARI CARE	4856908	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care  Residential Care	13,403.52 Expense
Northumberland County Council	AKARI CARE	4856908	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	670.18 Expense
Northumberland County Council	AKARI CARE	4856909	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,891.25 Expense
Northumberland County Council	AKARI CARE	4856909	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	644.56 Expense
Northumberland County Council	AKARI CARE	4856909	12-03-2021	Adult Social Care & Commissioning		306411	167007	Residential Care	4,137.42 Expense
Northumberland County Council	AKARI CARE	4856909	12-03-2021	Adult Social Care & Commissioning		306411	167007	Residential Care	206.87 Expense
Northumberland County Council	AKARI CARE	4872821	15-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,732.52 Expense
Northumberland County Council	AKARI CARE	4872823	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,641.22 Expense
Northumberland County Council	AKARI CARE	4872823	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	232.06 Expense
Northumberland County Council	AKARI CARE	4872823	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,641.22 Expense
Northumberland County Council	AKARI CARE	4872823	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	232.06 Expense
Northumberland County Council	AKARI CARE	4872823	15-03-2021	Adult Social Care & Commissioning	E	306420	167006	Care Homes with Nursing	11,511.04 Expense
Northumberland County Council	AKARI CARE	4872823	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	575.55 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	AKARI CARE	4872823	15-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,732.52	Expense
Northumberland County Council	AKARI CARE	4872824	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,119.28	Expense
Northumberland County Council	AKARI CARE	4872824	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	155.96	
Northumberland County Council	AKARI CARE	4872825	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,245.21	
Northumberland County Council	AKARI CARE	4872825	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	4872825 4872825	15-03-2021 15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167007 167007	Residential Care Residential Care	4,361.62	Expense Expense
Northumberland County Council	AKARI CARE AKARI CARE	4872825	15-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCLB1 - Two	306401	167007	Care Homes with Nursing	4,641.22	
Northumberland County Council	AKARI CARE  AKARI CARE	4872825	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing  Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4872825	15-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,098.78	
Northumberland County Council	AKARI CARE	4872826	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,726.61	
Northumberland County Council	AKARI CARE	4872826	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4872827	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	12,735.63	
Northumberland County Council	AKARI CARE	4872827	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	636.78	Expense
Northumberland County Council	AKARI CARE	4872827	15-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,245.21	Expense
Northumberland County Council	AKARI CARE	4872827	15-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4872827	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,611.47	Expense
Northumberland County Council	AKARI CARE	4872827	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4872827	15-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	AKARI CARE	4872828	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		
Northumberland County Council	AKARI CARE	4872828	15-03-2021 15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		
Northumberland County Council	AKARI CARE	4872828		Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,641.22	
Northumberland County Council	AKARI CARE	4872828 4872828	15-03-2021 15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	4872828	15-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167006 167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council	AKARI CARE  AKARI CARE	4872828	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,465.04	
Northumberland County Council	AKARI CARE AKARI CARE	4872829	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	8,490.42	
Northumberland County Council	AKARI CARE	4872829	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4872829	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,641.22	
Northumberland County Council	AKARI CARE	4872829	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4872829	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,641.22	
Northumberland County Council	AKARI CARE	4872829	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4872829	15-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,465.04	Expense
Northumberland County Council	AKARI CARE	4872830	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	AKARI CARE	4872830	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4872830	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,931.67	
Northumberland County Council	AKARI CARE	4872830	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4872831	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,245.21	
Northumberland County Council	AKARI CARE	4872831	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	4872831	15-03-2021 15-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404 306404	167007 167007	Residential Care Residential Care	12,075.55	Expense Expense
Northumberland County Council	AKARI CARE  AKARI CARE	4872831 4872831	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care Residential Care	4,575.03	
Northumberland County Council	AKARI CARE AKARI CARE	4872831	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4872832	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,490.42	
Northumberland County Council	AKARI CARE	4872832	15-03-2021		Older MH Central - PCMM1- Two	306404	167007	Residential Care	424.52	Expense
Northumberland County Council	AKARI CARE	4872832	15-03-2021	Adult Social Care & Commissioning		306411	167007	Residential Care	8,820.24	
Northumberland County Council	AKARI CARE	4872832	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4872832	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,245.21	Expense
Northumberland County Council	AKARI CARE	4872832	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4872833	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,245.21	
Northumberland County Council	AKARI CARE	4872833	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4872838	15-03-2021	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	2,548.60	
Northumberland County Council	AKARI CARE	4872839	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,374.08	
Northumberland County Council	AKARI CARE	4872839	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council  Northumberland County Council	AKARI CARE	4872840	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing Care Homes with Nursing	4,245.21	
Northumberland County Council  Northumberland County Council	AKARI CARE AKARI CARE	4872840 4872840	15-03-2021 15-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older MH West - PWMH1	306412 306414	167006 167006	Care Homes with Nursing  Care Homes with Nursing	4,245.21	Expense
Northumberland County Council  Northumberland County Council	AKARI CARE AKARI CARE	4872840	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414	167006	Care Homes with Nursing  Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE  AKARI CARE	4872840	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing  Care Homes with Nursing	11,222.94	
Northumberland County Council	AKARI CARE  AKARI CARE	4872840	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE AKARI CARE	4872840	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,732.52	
Northumberland County Council	AKARI CARE	4872841	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4872841	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4872841	15-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4872842	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,245.21	Expense
Northumberland County Council	AKARI CARE	4872842	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4872842	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	8,886.43	

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	AKARI CARE	4872842	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	444.32	Expense
Northumberland County Council	AKARI CARE	4872842	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,787.64	
Northumberland County Council	AKARI CARE	4872842	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	739.39	Expense
Northumberland County Council	AKARI CARE	4872842	15-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,098.78	1
Northumberland County Council	AKARI CARE	4872843	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	351.93	Expense
Northumberland County Council	AKARI CARE	4872843	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4872844	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4872844	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4872844	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4872844	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4872845	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	13,065.45	
Northumberland County Council	AKARI CARE	4872845	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4872845	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	AKARI CARE	4872845	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4872845	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,245.21	
Northumberland County Council	AKARI CARE	4872845	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	212.26	
Northumberland County Council	AKARI CARE	4872846	15-03-2021 15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414 306414	167007 167007	Residential Care Residential Care	2,463.48	
Northumberland County Council	AKARI CARE	4872846		Adult Social Care & Commissioning	Older MH West - PWMH1		167007			Expense
Northumberland County Council	AKARI CARE	4872847	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412		Residential Care	8,854.05	
Northumberland County Council	AKARI CARE	4872847	15-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306414	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	4872847 4872847	15-03-2021 15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414 306414	167007 167007	Residential Care Residential Care		Expense Expense
	AKARI CARE  AKARI CARE					306414	167007		4.575.03	<del></del>
Northumberland County Council Northumberland County Council	AKARI CARE AKARI CARE	4872848 4872848	15-03-2021 15-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167007	Residential Care Residential Care	,	Expense Expense
-	AKARI CARE  AKARI CARE	4872848	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council  Northumberland County Council	AKARI CARE  AKARI CARE	4872848	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	219.69	
	AKARI CARE  AKARI CARE	4906921	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,755.38	
Northumberland County Council Northumberland County Council	AKARI CARE  AKARI CARE	4906921	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense Expense
Northumberland County Council	AKARI CARE  AKARI CARE	4906856	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,116.96	
Northumberland County Council	AKARI CARE AKARI CARE	4906856	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care  Residential Care	55.85	
Northumberland County Council	AKARI CARE AKARI CARE	4906857	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care  Residential Care	1,288.80	<u> </u>
Northumberland County Council	AKARI CARE	4906857	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4918823	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4918823	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4918835	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4918835	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4918836	19-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,575.03	
Northumberland County Council	AKARI CARE	4918836	19-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4918824	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	12,327.43	
Northumberland County Council	AKARI CARE	4918824	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4918825	19-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		
Northumberland County Council	AKARI CARE	4918825	19-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		
Northumberland County Council	AKARI CARE	4918826	19-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	3,020.63	Expense
Northumberland County Council	AKARI CARE	4918826	19-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	,	Expense
Northumberland County Council	AKARI CARE	4918826	19-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4918837	19-03-2021	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4918837	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4938834	23-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4938834	23-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4940571	24-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,142.94	Expense
Northumberland County Council	AKARI CARE	4940571	24-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4940572	24-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	Expense
Northumberland County Council	AKARI CARE	4940572	24-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	Expense
Northumberland County Council	AKARI CARE	4940573	24-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4940573	24-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4940574	24-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4940574	24-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4940575	24-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4940575	24-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4940576	24-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4940576	24-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	AKARI CARE	4978872	29-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	AKARI CARE	4978872	29-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	AKK CONSUMABLES	4826933	08-03-2021	General Fund	Blyth Workshop	205210	118005	General Consumables		Expense
Northumberland County Council	AKK CONSUMABLES	4826933	08-03-2021	General Fund	Blyth Workshop	205210	118005	General Consumables		Expense
Northumberland County Council	AKK CONSUMABLES	4826933	08-03-2021	General Fund	Blyth Workshop	205210	118005	General Consumables		Expense
Northumberland County Council	AKK CONSUMABLES	4826933	08-03-2021	General Fund	Blyth Workshop	205210	118005	General Consumables	70 -1	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc   Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	AKK CONSUMABLES	4826933	08-03-2021	General Fund	Blyth Workshop	205210	118005	General Consumables	35.00 Expense
Northumberland County Council	AKK CONSUMABLES	4826933	08-03-2021	General Fund	Blyth Workshop	205210	118005	General Consumables	23.40 Expense
Northumberland County Council	AKK CONSUMABLES	4826933	08-03-2021	General Fund	Blyth Workshop	205210	118005	General Consumables	110.00 Expense
Northumberland County Council	AKK CONSUMABLES	4826933	08-03-2021 08-03-2021	General Fund	Blyth Workshop	205210	130001 118005	Vehicle Repairs and maintenance	42.02 Expense
Northumberland County Council  Northumberland County Council	AKK CONSUMABLES AKK CONSUMABLES	4826932 4826932	08-03-2021	General Fund General Fund	Stakeford Workshop Stakeford Workshop	205220 205220	118005	General Consumables General Consumables	46.71 Expense 62.00 Expense
Northumberland County Council  Northumberland County Council	AKK CONSUMABLES  AKK CONSUMABLES	4826932	08-03-2021	General Fund General Fund	Stakeford Workshop	205220	118005	General Consumables  General Consumables	14.24 Expense
Northumberland County Council	AKK CONSUMABLES  AKK CONSUMABLES	4826932	08-03-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables  General Consumables	8.19 Expense
Northumberland County Council	AKK CONSUMABLES  AKK CONSUMABLES	4826932	08-03-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables  General Consumables	39.68 Expense
Northumberland County Council	AKK CONSUMABLES  AKK CONSUMABLES	4826932	08-03-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	7.50 Expense
Northumberland County Council	AKK CONSUMABLES	4826932	08-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.84 Expense
Northumberland County Council	AKK CONSUMABLES	4826932	08-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	52.74 Expense
Northumberland County Council	AKK CONSUMABLES	4874108	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	280.00 Expense
Northumberland County Council	AKK CONSUMABLES	4874108	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.00 Expense
Northumberland County Council	AKK CONSUMABLES	4874117	16-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	420.00 Expense
Northumberland County Council	AKK CONSUMABLES	4874118	16-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	370.00 Expense
Northumberland County Council	AKK CONSUMABLES	4874118	16-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00 Expense
Northumberland County Council	AKK CONSUMABLES	4888861	17-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00 Expense
Northumberland County Council	AKK CONSUMABLES	4888861	17-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	658.00 Expense
Northumberland County Council	AKK CONSUMABLES	4888861	17-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00 Expense
Northumberland County Council	AKK CONSUMABLES	4920940	19-03-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	62.00 Expense
Northumberland County Council	AKK CONSUMABLES	4920940	19-03-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	15.00 Expense
Northumberland County Council	AKK CONSUMABLES	4920940	19-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.48 Expense
Northumberland County Council	AKK CONSUMABLES	4920940	19-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.48 Expense
Northumberland County Council	AKK CONSUMABLES	4920940	19-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.48 Expense
Northumberland County Council	AKK CONSUMABLES	4920940	19-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.48 Expense
Northumberland County Council	AKK CONSUMABLES	4920940	19-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.48 Expense
Northumberland County Council	AKK CONSUMABLES	4920940	19-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.60 Expense
Northumberland County Council	AKK CONSUMABLES AKK CONSUMABLES	4920940 4920940	19-03-2021 19-03-2021	General Fund	Stakeford Workshop Stakeford Workshop	205220 205220	130001	Vehicle Repairs and maintenance	3.71 Expense 28.98 Expense
Northumberland County Council Northumberland County Council	AKK CONSUMABLES  AKK CONSUMABLES	4922958	22-03-2021	General Fund General Fund	Stakeford Workshop  Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	15.00 Expense
Northumberland County Council	AKK CONSUMABLES  AKK CONSUMABLES	4922958	22-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	600.00 Expense
Northumberland County Council	AKK CONSUMABLES  AKK CONSUMABLES	4948450	25-03-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	76.80 Expense
Northumberland County Council	AKK CONSUMABLES  AKK CONSUMABLES	4948450	25-03-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	75.66 Expense
Northumberland County Council	AKK CONSUMABLES	4948450	25-03-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	62.00 Expense
Northumberland County Council	AKK CONSUMABLES	4948450	25-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.00 Expense
Northumberland County Council	AKK CONSUMABLES	4948450	25-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00 Expense
Northumberland County Council	AKK CONSUMABLES	5020822	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	340.00 Expense
Northumberland County Council	ALAN C COWAN	300001885638746	05-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,382.50 Expense
Northumberland County Council	ALAN C COWAN	300001897097662	09-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	13,468.50 Expense
Northumberland County Council	ALAN C COWAN	300001916972425	19-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	10,613.00 Expense
Northumberland County Council	ALAN C COWAN	300001857043071	31-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	366.00 Expense
Northumberland County Council	ALARM	300001882611486	03-03-2021		New Northumberland Insurance Fund	990301	500095	Risk Management	870.00 Expense
Northumberland County Council	ALBANY HOUSE	4875830	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,059.64 Expense
Northumberland County Council	ALBANY HOUSE	4875830	15-03-2021	- E	Older MH Central - PCMM1- Two	306404	167007	Residential Care	102.98 Expense
Northumberland County Council	ALBANY HOUSE	4875831	15-03-2021	Adult Social Care & Commissioning		306404	167007	Residential Care	1,765.41 Expense
Northumberland County Council	ALBANY HOUSE	4875831	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	88.27 Expense
Northumberland County Council	ALBURY CARE GROUP	4833883	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,371.12 Expense
Northumberland County Council	ALBURY CARE GROUP	4833883	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care Residential Care	218.56 Expense
Northumberland County Council Northumberland County Council	ALBURY CARE GROUP ALBURY CARE GROUP	4987839 4987839	30-03-2021 30-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167007 167007		3,026.16 Expense
Northumberland County Council  Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859822	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167007	Residential Care Residential Care	151.31 Expense -954.78 Expense
Northumberland County Council  Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD  ALCYONE HEALTHCARE NORTH EAST LTD	4859822	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Č	306420	167007	Residential Care	-954.78 Expense
Northumberland County Council  Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD  ALCYONE HEALTHCARE NORTH EAST LTD	4859823	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306420	167007	Residential Care	-47.74 Expense -2,227.84 Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859823	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-2,227.64 Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859823	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,909.58 Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859823	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	95.48 Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859824	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,546.56 Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859824	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	77.33 Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859825	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,633.60 Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859825	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	231.68 Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859825	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	30,741.12 Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859825	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,537.05 Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859825	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,633.60 Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859825	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	231.68 Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859825	15-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,405.76 Expense 120.29 Expense
					Older PDI South - PSLTC - Two		167007		

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
X 1 1 1 1 0 0 0 0	A CHOUR AREA TO THE MODELLE OF THE PERSON OF	Reference	Date		OLL ARIA I PRIMI	Centre	4.500.5	Description	Tax (£)	
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859825	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council  Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD ALCYONE HEALTHCARE NORTH EAST LTD	4859825 4859825	15-03-2021 15-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 CHC Packages	306411 306420	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD  ALCYONE HEALTHCARE NORTH EAST LTD	4859825	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859826	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859826	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859827	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859827	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859827	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	26,349.54	
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859827	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859827	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859827	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	198.58	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859827	15-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859827	15-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859827	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	4859827	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	ALEX KELLY LIMITED	300001885638626	16-03-2021	General Fund	Communication	014140	140000	Equipment		Expense
Northumberland County Council  Northumberland County Council	ALEX KELLY LIMITED  ALEX KELLY LIMITED	300001885638626 300001885638626	16-03-2021 16-03-2021	General Fund General Fund	Autism Support	014150 014150	140000	Equipment		Expense
Northumberland County Council	ALEXIA'S ANIMALS	300001882611570	03-03-2021	General Fund General Fund	Autism Support Animal Welfare	235200	144020	Equipment Vets and Kennel Fees		
Northumberland County Council	ALICE RICHARDSON-BARRISTER	300001882011370	10-03-2021	General Fund	Legal	120001	194000	Legal Advice - External		Expense
Northumberland County Council	ALISTAIR TURNER FUNERAL DIRECTORS	300001899033283	18-03-2021		Coroners	117001	144013	Body Conveyancing		
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS	300001910873042	22-03-2021		Coroners	117001	144013	Body Conveyancing  Body Conveyancing		Expense
Council Council	LTD	20101720101				-1,001	1	,,	1,123.13	
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300001920138488	22-03-2021		Coroners	117001	144013	Body Conveyancing	,	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	4940037	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	4940037	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	4940037	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	4940037	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	ALLENDALE YOUTH AMBITION	300001838615844	05-03-2021	General Fund	Youth Service Central Team	011040	165000	Grants to Voluntary Bodies		Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300001888487876	22-03-2021	Total Cost Centre	Blue Badges Scheme	255500	143000	Printing & Stationery	1,067.39	Expense
Northumberland County Council	ALLISON GRIFFIN	4940192	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300001894315738	08-03-2021	Finance	Engineering Services	030120	130004	Vehicle Fuel		Expense
Northumberland County Council	ALN VALLEY RAILWAY TRUST	300001899681075	11-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies		Expense
Northumberland County Council	ALNMOUTH PARISH COUNCIL	300001944873159	31-03-2021	0 17 1	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	2,000.00	
Northumberland County Council	ALNWICK MEDICAL GROUP	4931018	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services		Expense
Northumberland County Council  Northumberland County Council	ALNWICK MEDICAL GROUP  ALNWICK MEDICAL GROUP	4931019 4931020	22-03-2021 22-03-2021	General Fund General Fund	GPS GPS	035111	144034 144034	Commissioned Services Commissioned Services		Expense Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	4988834	29-03-2021	General Fund	NCC/NCT Control Account	990349	500202	Care Trust Holding Account		Revenue
Northumberland County Council	ALNWICK MEDICAL GROUP	4988828	29-03-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account		Revenue
Northumberland County Council	ALPHATEC P.F.E.	300001946595040	31-03-2021		Central Print	127800	143002	Reprographics		Expense
Northumberland County Council	ALTERNATIVE SYSTEMS PROTECTION	4948165	24-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations		Expense
Northumberland County Council	AM-2-PM	300001887841679	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	AMANDA J HAGAN - TRAINER	300001888689295	08-03-2021	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	300001880749022	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	AMBLE COACHES LIMITED	300001880749025	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	AMBLE TAXIS	300001878882939	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	AMBLE TAXIS	300001878882983	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	AMBLE TAXIS	300001878882980	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	AMBLE TAXIS	300001878882977	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	AMBLE TAXIS	300001878882743	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	AMY BLAKE ANDERSON NURSING LIMITED	4940197 4825834	23-03-2021 08-03-2021	Total Cost Centre Adult Social Care & Commissioning	Funding for 3 and 4 Year Old Children Older PDI Central - PCLB1 - Two	024018 306401	166000 167007	Other Contributions Residential Care	376.20 35,819.83	Expense
Northumberland County Council  Northumberland County Council	ANDERSON NURSING LIMITED  ANDERSON NURSING LIMITED	4825834	08-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167007	Residential Care  Residential Care		Expense Expense
Northumberland County Council	ANDERSON NURSING LIMITED  ANDERSON NURSING LIMITED	4825834	08-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCLB1 - Two	306401	167007	Residential Care	23,174.92	
Northumberland County Council	ANDERSON NURSING LIMITED  ANDERSON NURSING LIMITED	4825834	08-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	ANDERSON NURSING LIMITED  ANDERSON NURSING LIMITED	4825834	08-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4825834	08-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4825834	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4825834	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4978875	29-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4978875	29-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	248.26	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	ANDERSON NURSING LIMITED	4987847	30-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,260.90	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4987847	30-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	63.05	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4987848	30-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,689.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4987848	30-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4987849	30-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	ANDERSON NURSING LIMITED ANDERSON NURSING LIMITED	4987849 4987850	30-03-2021 30-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Hospital Step-down	306401 306415	167007 167006	Residential Care  Care Homes with Nursing	189.85 4,118.94	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	4987850	30-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Hospital Step-down Hospital Step-down	306415	167006	Care Homes with Nursing		Expense
Northumberland County Council	ANDERSON NURSING LIMITED  ANDERSON NURSING LIMITED	4987850	30-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,287.44	
Northumberland County Council	ANDERSON NURSING LIMITED	4987850	30-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ANDREA BROADHEAD (CHILDMINDER)	4940161	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	ANDREW HARDY	4896829	18-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,995.00	Asset
Northumberland County Council	ANDREW HARDY	4896826	18-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,195.00	
Northumberland County Council	ANDREW HARDY	4896837	18-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.00	
Northumberland County Council	ANDREW HARDY	4896825	18-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	4896833	18-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council  Northumberland County Council	ANDREW HARDY ANDREW HARDY	4896827 4896834	18-03-2021 18-03-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	2,445.00 2,745.00	Asset
Northumberland County Council	ANDREW HARDY	4919841	19-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	4.995.00	Asset
Northumberland County Council  Northumberland County Council	ANDREW HARDY	4919836	19-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.00	Asset
Northumberland County Council	ANDREW HARDY	4919828	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.00	
Northumberland County Council	ANDREW HARDY	4919839	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	
Northumberland County Council	ANDREW HARDY	4919833	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,890.00	Asset
Northumberland County Council	ANDREW HARDY	4919831	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	Asset
Northumberland County Council	ANDREW HARDY	4919824	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,745.00	Asset
Northumberland County Council	ANDREW HARDY	4919822	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	
Northumberland County Council	ANDREW HARDY	4919837	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,995.00	
Northumberland County Council	ANDREW HARDY	4919832	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,720.00	
Northumberland County Council	ANDREW HARDY	4919838 4919823	19-03-2021 19-03-2021		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure	1,865.00 4,080.00	Asset
Northumberland County Council Northumberland County Council	ANDREW HARDY ANDREW HARDY	4919829	19-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	4,080.00	Asset Asset
Northumberland County Council	ANDREW HARDY	4919825	19-03-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.00	
Northumberland County Council	ANDREW HARDY	4919835	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	305.00	Asset
Northumberland County Council	ANDREW HARDY	4919827	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,335.00	Asset
Northumberland County Council	ANDREW HARDY	4919840	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	Asset
Northumberland County Council	ANDREW HARDY	4919830	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	
Northumberland County Council	ANDREW HARDY	4919834	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,100.00	
Northumberland County Council	ANDREW HARDY	4919826	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,100.00	
Northumberland County Council	ANDREW HARDY	300001918981544	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,100.00	
Northumberland County Council	ANDREW HARDY	300001946496537	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,195.00	
Northumberland County Council	ANDREW HARDY	300001946496546 300001944433697	31-03-2021 31-03-2021		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure	4,080.00 1,865.00	
Northumberland County Council Northumberland County Council	ANDREW HARDY ANDREW HARDY	300001944433097	31-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	7.335.00	
Northumberland County Council	ANDREW HARDY	300001946803141	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	
Northumberland County Council	ANDREW HARDY	300001946803145	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,100.00	
Northumberland County Council	ANDREW HARDY	300001946803151	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,100.00	
Northumberland County Council	ANDREW HARDY	300001944433700	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	
Northumberland County Council	ANDREW RICHARDSON	300001878220093	01-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,688.00	
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	300001819922013	02-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	43,870.17	
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	300001894670873	09-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	60,801.92	
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	300001894670879	09-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	-43,870.17	
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	300001912329214	17-03-2021		Fixed Asset Asset Asset I	990120	500133	CIP - land and Buildings	6,536.23	
Northumberland County Council Northumberland County Council	ANGLIAN BUILDING PRODUCTS ANGUS TAYLOR - BARRISTER	300001943732698 300001946595186	31-03-2021 31-03-2021		Fixed Asset Account Legal	990120 120001	194000	CIP - land and Buildings Legal Advice - External	54,536.62 1,000.00	
Northumberland County Council	ANNA SMY - CHILDMINDER	4940092	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,407.68	
Northumberland County Council	ANNETTE BIGGS (CHILDMINDER)	4940159	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions  Other Contributions		Expense
Northumberland County Council	AON HEWITT LIMITED	300001869684078	15-03-2021	Total Cost Centre	Corporate Finance	124050	144025	Professional Services		Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	4940143	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	4940143	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,433.84	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	4940193	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	4940193	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	4836836	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,314.56	-
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	4836836	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	4836837	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	·	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES	4836837	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	99.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
	NORTH LTD)						101100			
Northumberland County Council	APPRECIATING PEOPLE LIMITED	300001888689278	10-03-2021	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development		Expense
Northumberland County Council	AQA EDUCATION LIMITED	300001867287251	18-03-2021	General Fund	Maths & English	012053	144005	Exam Fees		Expense
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED  AQUAJET DRAIN CLEANING LIMITED	300001895036451 300001895036451	09-03-2021 09-03-2021		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure	636.40	
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED  AQUAJET DRAIN CLEANING LIMITED		09-03-2021		Fixed Asset Assourt	990120	500171	CIP - Infrastructure	636.40	
Northumberland County Council Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED  AQUAJET DRAIN CLEANING LIMITED	300001895036451 300001895036451	09-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	636.40	
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300001895036451	09-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure  CIP - Infrastructure	636.40	
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED  AOUAJET DRAIN CLEANING LIMITED	300001895036451	09-03-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	636.40	
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300001895036451	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	636.40	
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300001895036451	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	636.40	
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300001895036451	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	636.40	
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300001895036451	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	4870003	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,760.00	
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	4747970	02-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1.005.00	
Northumberland County Council	ARCHAEOLOGICAL RESEARCH SERVICES LTD	300001866797753	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	830.00	
Northumberland County Council	ARCHAEOLOGICAL RESEARCH SERVICES LTD	4747967	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	
Northumberland County Council	ARCO GROUP LIMITED	4593859	01-03-2021		Community Rapid Testing	306633	140012	Health & Safety	1,119.80	
Northumberland County Council	ARCO GROUP LIMITED	300001809186790	01-03-2021		Community Rapid Testing	306633	140012	Health & Safety	1,119.80	•
Northumberland County Council	ARCO GROUP LIMITED	4818827	24-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	210.80	
Northumberland County Council	ARCO GROUP LIMITED	4818827	24-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	175.00	
Northumberland County Council	ARCO GROUP LIMITED	4818827	24-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	171.50	
Northumberland County Council	ARCO GROUP LIMITED	300001882611016	25-03-2021	General Fund	Animal Welfare	235200	140017	Consumable Materials	341.60	
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	300001887841960	29-03-2021	Total Cost Centre	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs		Expense
Northumberland County Council	ARGOS BUSINESS SOLUTIONS LTD	300001887841932	29-03-2021	General Fund	Sensory Support Service	015003	140000	Equipment		Expense
Northumberland County Council	ARJO UK LTD	300001867557723	22-03-2021	General Fund	Estates	300454	140004	Equipment Maintenance		Expense
Northumberland County Council	ARM PIPETEK LTD	300001885638869	15-03-2021	Contrar I and	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,452.00	
Northumberland County Council	ARM PIPETEK LTD	300001930291036	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,600,00	
Northumberland County Council	ARMSTRONG ESTATES	300001894597784	09-03-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions		Expense
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4715838	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4715838	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4715838	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	140.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4715838	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4715838	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4746648	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1.59	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4746648	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	29.43	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4746648	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	81.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4746648	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	35.14	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4746648	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	52.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4746648	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	55.80	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4784304	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	50.16	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4784304	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	27.28	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4784304	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	120.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4784304	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	70.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4858963	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	162.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4858963	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	4858963	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	ARNOLD CLARK FINANCE LTD	4671851	02-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	363.86	Expense
Northumberland County Council	ARRANS CABS	4803031	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,515.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001878882047	02-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	298,958.33	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001878882120	02-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.97	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001878882123	02-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001878882136	02-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	723.20	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001878882098	05-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001878882098	05-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001885638465	05-03-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	66,850.00	
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001878882092	08-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	704.70	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001878882104	08-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001878882104	08-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	733.75	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001899358967	12-03-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs		Expense
Northumberland County Council	ARROW COMMS LTD	300001857043655	01-03-2021	General Fund	Hexham	306608	145007	Land Line Telephone Costs		Expense
Northumberland County Council	ARROW COMMS LTD	300001864558065	01-03-2021	General Fund	Onecall	306367	145007	Land Line Telephone Costs		Expense
Northumberland County Council	ARROW COMMS LTD	300001850312964	11-03-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance		Expense
Northumberland County Council	ARROW COMMS LTD	300001918816335	29-03-2021	General Fund	Hexham	306608	145007	Land Line Telephone Costs	-	Expense
Northumberland County Council	ASD METAL SERVICES	300001847730897	08-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
•	ASD METAL SERVICES	300001847730897	08-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
Northumberland County Council	ASD WETAL SERVICES	30000104//3009/	00-03-2021	General Fund	Sign Shop	200400	140010	Tilgiiways Materials	2,004.00	

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	ASDA STORES LIMITED	4930925	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	270.44	Expense
Northumberland County Council	ASHBROOK CONSTUCTION SERVICES LIMITED	300001918816133	19-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	60,759.02	
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	4846857	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	5,060.00	
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	4846858	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,930.00	
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	4846859	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ASHINGTON CRICKET CLUB	300001920134821	23-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies		
Northumberland County Council	ASHINGTON MINORS LTD	4940080	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments		Expense
Northumberland County Council	ASHINGTON MINORS LTD	4940080	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		
Northumberland County Council	ASHINGTON MINORS LTD	4940080	23-03-2021 23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018 024018	166000	Other Contributions		
Northumberland County Council	ASHINGTON MINORS LTD ASHINGTON MINORS LTD	4940080 4940080	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for Disadvantaged 2 Year Old Children	024018	166005 166000	Pupil Premium Grant Payments Other Contributions		Expense Expense
Northumberland County Council  Northumberland County Council	ASHINGTON MINORS LTD  ASHINGTON REMOVALS AND STORAGE LIMITED	300001899721700	12-03-2021	Total Cost Centre Finance	Accommodation Moves	128019	110003	Repair and Maintenance		Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED  ASHINGTON REMOVALS AND STORAGE LIMITED	300001899721700	17-03-2021	Finance	Accommodation Moves  Accommodation Moves	128019	110003	Repair and Maintenance  Repair and Maintenance		Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	4761829	01-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD  ASK 4 GLASS & GLAZING CONTRACTORS LTD	5018842	31-03-2021	Total Cost Centre  Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4827999	09-03-2021	General Fund	HMP Northumberland	252515	140017	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841978	10-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841978	10-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841978	10-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841978	10-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4800877	10-03-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media		
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4800878	10-03-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4800880	10-03-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media		_
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4809145	18-03-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4828005	18-03-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	476.24	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841981	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	207.12	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841981	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	205.75	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841981	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841981	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841983	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841983	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841983	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841983	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4809149	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4809149	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4809149	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council  Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED  ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4809149 4809151	18-03-2021 18-03-2021	General Fund General Fund	Central Library Service Central Library Service	252020 252020	140014 140014	Books, Publications and Media Books, Publications and Media		Expense Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4809151	18-03-2021	General Fund	Central Library Service  Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4809151	18-03-2021	General Fund	Central Library Service  Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4809151	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4809155	18-03-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4809156	18-03-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4828007	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4828007	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4828007	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4828007	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4809163	18-03-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4809166	18-03-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4828009	18-03-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4809173	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4809173	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4809173	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4809173	18-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4800882	24-03-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4800884	24-03-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4800887	24-03-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4838821	25-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4828011	25-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4828011	25-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4828011	25-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4828011	25-03-2021	General Fund General Fund	Central Library Service	252020	140014	Books, Publications and Media Books, Publications and Media		Expense
Northumberland County Council  Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841998	25-03-2021 25-03-2021		Central Library Service	252020 252020	140014	Books, Publications and Media  Books, Publications and Media		Expense
Northumberland County Council  Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED  ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841998 4841998	25-03-2021	General Fund General Fund	Central Library Service Central Library Service	252020	140014 140014	Books, Publications and Media		Expense Expense
Northumberland County Council  Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED  ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4828019	25-03-2021	General Fund General Fund	Central Library Service  Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council  Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED  ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841999	25-03-2021	General Fund General Fund	Central Library Service  Central Library Service	252020	140014	Books, Publications and Media		Expense
ryoranamoeriana County Council	ASKEWS AND HOLIS LIDRAKT SEKVICES LIMITED	4041777	ZJ-03-Z0Z1	General Pullu	Central Library Service	<i>232</i> 020	140014	DOOKS, FUDIICATIONS AND IVICUIA	98.17	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841999	25-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841999	25-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4841999	25-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4842000	25-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4842000	25-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	188.45	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4842000	25-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4842000	25-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4842001	25-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4842001	25-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4842001	25-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4842001	25-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4842002	25-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4842002	25-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4842002	25-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4842002 4842002	25-03-2021 25-03-2021	General Fund General Fund	Central Library Service	252020 252020	140014 140014	Books, Publications and Media		Expense
Northumberland County Council Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED  ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4842002	25-03-2021	General Fund General Fund	Central Library Service Central Library Service	252020	140014	Books, Publications and Media Books, Publications and Media		Expense Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4842003	25-03-2021	General Fund	Central Library Service  Central Library Service	252020	140014	Books, Publications and Media	191.06	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4842003	25-03-2021	General Fund General Fund	Central Library Service	252020	140014	Books, Publications and Media		
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4828021	25-03-2021	General Fund General Fund	Central Library Service  Central Library Service	252020	140014	Books, Publications and Media		_
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4828021	25-03-2021	General Fund General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4828021	25-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300001944433909	31-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	300001944433857	31-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940828	31-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940828	31-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	4940828	31-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300001888689427	25-03-2021		Commercial Team	125045	110003	Repair and Maintenance	647.50	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300001888689424	25-03-2021		Commercial Team	125045	110003	Repair and Maintenance		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4815851	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,768.00	
Northumberland County Council	ASPIRE HEALTHCARE	4815852	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,758.10	
Northumberland County Council	ASPIRE HEALTHCARE	4688817	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-2,921.52	
Northumberland County Council	ASPIRE HEALTHCARE	4819948	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	68,501.84	
Northumberland County Council	ASPIRE HEALTHCARE	4837932	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	ASPIRE HEALTHCARE	4837932	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4837933	10-03-2021 10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4837933 4837934	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306412	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council  Northumberland County Council	ASPIRE HEALTHCARE	4837934	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167007	Residential Care  Residential Care		Expense
Northumberland County Council  Northumberland County Council	ASPIRE HEALTHCARE ASPIRE HEALTHCARE	4837935	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167007	Residential Care  Residential Care	1,442.00	
Northumberland County Council	ASPIRE HEALTHCARE  ASPIRE HEALTHCARE	4837935	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4837973	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4837973	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4837974	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4837974	10-03-2021	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	i	Expense
Northumberland County Council	ASPIRE HEALTHCARE	4837975	10-03-2021	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4837975	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4837976	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4837976	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4933829	22-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4933829	22-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4933830	22-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4933830	22-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4933831	22-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4933831	22-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4933832	22-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4933832	22-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4933833	22-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4933833	22-03-2021 22-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306408	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	ASPIRE HEALTHCARE ASPIRE HEALTHCARE	4933834 4933834	22-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408	167006 167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council  Northumberland County Council	ASPIRE HEALTHCARE  ASPIRE HEALTHCARE	4933834	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing  Care Homes with Nursing		Expense
Northumberland County Council	ASPIRE HEALTHCARE  ASPIRE HEALTHCARE	4933835	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	ASPIRE HEALTHCARE  ASPIRE HEALTHCARE	4933836	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4933836	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	ASPIRE HEALTHCARE  ASPIRE HEALTHCARE	4933837	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	22-03-2021	Adult Social Care & Commissioning	Marine Alimbi Inv	200.00	10,000	manage management		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	ASPIRE HEALTHCARE	4933838	22-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4933838	22-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4939990	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167002	Other Independent Care		Expense
Northumberland County Council	ASPIRE HEALTHCARE	4939990	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	ASTLEY COMMUNITY HIGH SCHOOL	300001878220122	01-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	ASTLEY COMMUNITY HIGH SCHOOL	300001944054283	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300001885726140	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ASTON TREE AND GARDEN SERVICES	300001880963968	04-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance		Expense
Northumberland County Council	ASTON TREE AND GARDEN SERVICES	300001880963968	04-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance		Expense
Northumberland County Council	ASTON TREE AND GARDEN SERVICES	300001880963968	04-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance		Expense
Northumberland County Council	ASTON TREE AND GARDEN SERVICES	300001880963968	04-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance		Expense
Northumberland County Council	ASTON TREE AND GARDEN SERVICES	300001880963968	04-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,020.00	
Northumberland County Council Northumberland County Council	ATKINS LTD ATKINS LTD	300001887841583	25-03-2021 25-03-2021		Fixed Asset Assount	990120 990120	500133	CIP - land and Buildings	7,000.00 7,665.00	
Northumberland County Council  Northumberland County Council	ATKINS LTD  ATKINS LTD	300001887841553 300001899851194	30-03-2021		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings CIP - Infrastructure	8,534.25	
Northumberland County Council	ATKINS LTD  ATKINS LTD	300001899851216	30-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	2,323.94	
Northumberland County Council	ATKINS LTD  ATKINS LTD	300001899851219	30-03-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	ATLAS CARE HOME LTD	4938833	23-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	,	Expense
Northumberland County Council	ATLAS CARE HOME LTD	4938833	23-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	ATLAS COPCO LIMITED	300001880963971	25-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
Northumberland County Council	ATS EUROMASTER LIMITED	4826912	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	4826912	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	ATS EUROMASTER LIMITED	4826912	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	ATS EUROMASTER LIMITED	4826912	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	ATS EUROMASTER LIMITED	4826912	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	87.16	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	4826912	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	99.51	Expense
Northumberland County Council	ATTAIN HEALTH MANAGEMENT SERVICES LIMITED	300001801868825	02-03-2021		Rong Qiao Phase 2	306455	100600	Temporary / Agency Staff	33,000.00	
Northumberland County Council	ATTAIN HEALTH MANAGEMENT SERVICES LIMITED	300001878091843	02-03-2021		Rong Qiao Phase 2	306455	100600	Temporary / Agency Staff	33,000.00	Expense
Northumberland County Council	ATTAIN HEALTH MANAGEMENT SERVICES LIMITED	300001914260884	29-03-2021		Rong Qiao Phase 2	306455	100600	Temporary / Agency Staff	22,000.00	
Northumberland County Council	ATTAIN HEALTH MANAGEMENT SERVICES LIMITED	300001914260884	29-03-2021		Rong Qiao Phase 2	306455	145003	Computer software		
Northumberland County Council	AURORA HOME CARE LTD	4819946	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	AURORA HOME CARE LTD	4819947	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	15,255.24	
Northumberland County Council	AURORA HOME CARE LTD	4865851	12-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	AURORA HOME CARE LTD	4865853	12-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	AURORA HOME CARE LTD	4865854 4907401	12-03-2021 18-03-2021	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640 306640	167008 167008	Homecare	15,005.66	
Northumberland County Council  Northumberland County Council	AURORA HOME CARE LTD AURORA HOME CARE LTD	4907401	18-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare Homecare		Expense Expense
Northumberland County Council	AURORA HOME CARE LTD  AURORA HOME CARE LTD	4970823	26-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare	14,980.13	
Northumberland County Council	AURORA HOME CARE LTD  AURORA HOME CARE LTD	4970823	26-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4805866	04-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,697.12	
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4805866	04-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4805866	04-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,456.88	
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4805866	04-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4895842	18-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	11,843.24	
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4895842	18-03-2021	Adult Social Care & Commissioning		306414	167007	Residential Care		Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4895842	18-03-2021	Adult Social Care & Commissioning		306420	167007	Residential Care	19,327.26	
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	4895842	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	4895832	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,524.44	Expense
Northumberland County Council	AUTISM NORTH	4895832	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	4895832	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	4895832	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	4895832	18-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	AUTISM NORTH	4895832	18-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	AUTISM NORTH	4895829	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	4895829	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	4895829	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	AUTISM NORTH	4895829	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	AUTISM NORTH	4895829	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	4895829	18-03-2021 18-03-2021	Adult Social Care & Commissioning	CHC Packages  Personnal Allow Payments	306420 990345	167007	Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	AUTISM NORTH AUTISM NORTH	4895829 4895829	18-03-2021 18-03-2021		Personnel Allow Payments Personnel Allow Payments	990345	500190 500190	Personal Allowances Dr Personal Allowances Dr		Expense Expense
Northumberland County Council  Northumberland County Council	AUTISM NORTH AUTISM NORTH	4895836	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH AUTISM NORTH	4895836	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH AUTISM NORTH	4895836	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	4895836	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	AUTISM NORTH	4895838	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	-	306405	167007	Residential Care		Expense
	AUTISM NORTH	4895838	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		300103	167007	Residential Care		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	AUTISM NORTH	4895838	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,070.96 Expense
Northumberland County Council	AUTISM NORTH	4895838	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	353.55 Expense
Northumberland County Council	AUTISM NORTH	4895834	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,942.00 Expense
Northumberland County Council	AUTISM NORTH	4895834	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	297.10 Expense
Northumberland County Council	AUTISM NORTH	4895834	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,942.00 Expense
Northumberland County Council	AUTISM NORTH	4895834	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	297.10 Expense
Northumberland County Council	AUTISM NORTH	4895834	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,576.24 Expense
Northumberland County Council	AUTISM NORTH	4895834	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	428.81 Expense
Northumberland County Council	AUTISM NORTH	4895840	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,549.36 Expense
Northumberland County Council	AUTISM NORTH	4895840	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	427.47 Expense
Northumberland County Council	AUTISM NORTH	4895830	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,989.83 Expense
Northumberland County Council	AUTISM NORTH	4895830	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306420	167007	Residential Care	349.49 Expense 6,397.44 Expense
Northumberland County Council Northumberland County Council	AUTISM NORTH	4895830 4895830	18-03-2021 18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006 167006	Care Homes with Nursing Care Homes with Nursing	319.87 Expense
Northumberland County Council	AUTISM NORTH AUTISM NORTH	4895830	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care	5,108.23 Expense
Northumberland County Council	AUTISM NORTH  AUTISM NORTH	4895830	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167007	Residential Care	255.41 Expense
Northumberland County Council	AUTISM NORTH  AUTISM NORTH	4895830	18-03-2021	Addit Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr	85.37 Expense
Northumberland County Council	AUTISM NORTH	4895830	18-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.27 Expense
Northumberland County Council	AUTISM NORTH	4895835	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,093.14 Expense
Northumberland County Council	AUTISM NORTH  AUTISM NORTH	4895835	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	254.66 Expense
Northumberland County Council	AUTISM NORTH	4895835	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,093.14 Expense
Northumberland County Council	AUTISM NORTH	4895835	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	254.66 Expense
Northumberland County Council	AUTISM NORTH	4895835	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,351.06 Expense
Northumberland County Council	AUTISM NORTH	4895835	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	367.56 Expense
Northumberland County Council	AUTISM NORTH	4895833	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,449.52 Expense
Northumberland County Council	AUTISM NORTH	4895833	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	322.48 Expense
Northumberland County Council	AUTISM NORTH	4895833	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,610.80 Expense
Northumberland County Council	AUTISM NORTH	4895833	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	330.54 Expense
Northumberland County Council	AUTISM NORTH	4895833	18-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	85.37 Expense
Northumberland County Council	AUTISM NORTH	4895833	18-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.27 Expense
Northumberland County Council	AUTISM NORTH	4895837	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,222.10 Expense
Northumberland County Council	AUTISM NORTH	4895837	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	311.11 Expense
Northumberland County Council	AUTISM NORTH	4895837	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,845.82 Expense
Northumberland County Council	AUTISM NORTH	4895837	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	292.29 Expense
Northumberland County Council	AUTISM NORTH	4895841	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,328.02 Expense
Northumberland County Council	AUTISM NORTH	4895841	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	366.40 Expense
Northumberland County Council	AUTISM NORTH	4895839	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167007	Residential Care	5,093.14 Expense
Northumberland County Council	AUTISM NORTH	4895839 4895839	18-03-2021 18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA		167007	Residential Care	254.66 Expense 6.060.82 Expense
Northumberland County Council Northumberland County Council	AUTISM NORTH AUTISM NORTH	4895839	18-03-2021	Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167007 167007	Residential Care Residential Care	303.04 Expense
Northumberland County Council	AUTISM NORTH AUTISM NORTH	4940260	23-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-78.188.92 Expense
Northumberland County Council	AUTISM NORTH  AUTISM NORTH	4940260	23-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-3,909.45 Expense
Northumberland County Council	AUTISM NORTH AUTISM NORTH	4940261	23-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	36,551.31 Expense
Northumberland County Council	AUTISM NORTH	4940261	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,827.57 Expense
Northumberland County Council	AUTISM NORTH	4940262	23-03-2021	Adult Social Care & Commissioning		306401	167007	Residential Care	60,406.43 Expense
Northumberland County Council	AUTISM NORTH	4940262	23-03-2021	Adult Social Care & Commissioning		306401	167007	Residential Care	3,020.32 Expense
Northumberland County Council	AUTISM NORTH	4940263	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	90,827.15 Expense
Northumberland County Council	AUTISM NORTH	4940263	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,541.36 Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	300001827357015	08-03-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	274.66 Expense
Northumberland County Council	AXIELL ALM LIMITED	300001847730586	03-03-2021		Northumberland Archives	127500	145003	Computer software	2,000.00 Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4822822	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	456.96 Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4907388	18-03-2021	General Fund	Block Contracts	303001	167012	Block Contracts	2,308.04 Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4907389	18-03-2021	General Fund	Block Contracts	303001	167012	Block Contracts	2,308.04 Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4966811	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,340.16 Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4966811	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	567.01 Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4966810	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	48,275.24 Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4966810	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,035.28 Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4966809	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	20,837.92 Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4966809	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	998.69 Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4966812	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	46,760.56 Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	4966812	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,338.03 Expense
Northumberland County Council	BAILEY CONCRETE PUMPING LTD	300001857059538	01-03-2021	G 15 :	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,370.00 Asset
Northumberland County Council	BALCAN ENGINEERING LTD	4870908	31-03-2021	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	350.00 Expense
Northumberland County Council	BALHOUSIE CARE GROUP	4875835	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,543.16 Expense
Northumberland County Council	BALHOUSIE CARE GROUP	4875835	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	127.16 Expense
Northumberland County Council	BAM NUTTALL LIMITED	300001845483766	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,880.61 Asset
Northumberland County Council	BAM NUTTALL LIMITED	300001902304763	25-03-2021	1	Fixed Asset Account	990120	500171	CIP - Infrastructure	73,508.57 Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	BANNER GROUP LTD	300001832869639	08-03-2021	General Fund	Hexham	306608	143000	Printing & Stationery		Expense
Northumberland County Council	BANNER GROUP LTD	300001862097293	22-03-2021	General Fund	Alnwick	306600	143000	Printing & Stationery		Expense
Northumberland County Council	BANNER GROUP LTD	300001862097293	22-03-2021	General Fund	Alnwick	306600	143000	Printing & Stationery	6.85	Expense
Northumberland County Council	BANNER GROUP LTD	300001862097293	22-03-2021	General Fund	Alnwick	306600	143000	Printing & Stationery		Expense
Northumberland County Council	BANNER GROUP LTD	300001862097293	22-03-2021	General Fund	Alnwick	306600	143000	Printing & Stationery		Expense
Northumberland County Council	BANNER GROUP LTD	300001862097293	22-03-2021	General Fund	Alnwick	306600	143000	Printing & Stationery		Expense
Northumberland County Council	BANNER GROUP LTD BANNER GROUP LTD	300001862097293	22-03-2021	General Fund	Alnwick	306600	143000	Printing & Stationery		Expense
Northumberland County Council  Northumberland County Council	BANNER GROUP LTD  BANNER GROUP LTD	300001862097293 300001862097293	22-03-2021 22-03-2021	General Fund General Fund	Alnwick Alnwick	306600 306600	143000	Printing & Stationery Printing & Stationery		Expense Expense
Northumberland County Council	BARBARA HALLIDAY (CHILDMINDER)	4940155	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	BARBARA HALLIDAY (CHILDMINDER)	4940155	23-03-2021	Total Cost Centre  Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024018	166000	Other Contributions Other Contributions		Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILDMINDER)	4940168	23-03-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions  Other Contributions		Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILDMINDER)	4940168	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILDMINDER)	4940168	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	BARBARA PRIESTMAN ACADEMY	300001878220125	24-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	BARCHAM TREES PLC	300001881037287	03-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance		Expense
Northumberland County Council	BARCHAM TREES PLC	300001881037287	03-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	89.00	Expense
Northumberland County Council	BARCHAM TREES PLC	300001881037287	03-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	170.00	Expense
Northumberland County Council	BARCHAM TREES PLC	300001881037287	03-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	188.00	Expense
Northumberland County Council	BARCHAM TREES PLC	300001881037287	03-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance		Expense
Northumberland County Council	BARCHAM TREES PLC	300001881037287	03-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance		Expense
Northumberland County Council	BARCHAM TREES PLC	300001881037287	03-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance		Expense
Northumberland County Council	BARCHAM TREES PLC	300001881037287	03-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance		Expense
Northumberland County Council	BARCHAM TREES PLC	300001881037287	03-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance		Expense
Northumberland County Council	BARCHAM TREES PLC	300001881037287	03-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance		Expense
Northumberland County Council	BARCHAM TREES PLC BARCHAM TREES PLC	300001881037287 300001897097593	03-03-2021 22-03-2021	Total Cost Centre	Woodland Management Urban Tree Challenge Fund	203150 222505	119000 119000	Grounds Maintenance		Expense Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4811285	05-03-2021	Total Cost Centre Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Grounds Maintenance Residential Care	1,935.59	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD  BARCHESTER HEALTHCARE HOMES LTD	4811285	05-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care  Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4811279	05-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4811279	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4811279	05-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	367.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4811286	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4811286	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4811283	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,428.82	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4811283	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4811281	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4811281	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827932	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	20,050.56	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827932	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,002.53	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827932	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827932 4827932	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two	306401 306404	167007 167006	Residential Care Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4827932	09-03-2021 09-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	8,911.36	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD  BARCHESTER HEALTHCARE HOMES LTD	4827932	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306410	167007	Residential Care	2 227 84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827932	09-03-2021	Adult Social Care & Commissioning		306410	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827932	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827932	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827932	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,854.08	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827932	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	592.71	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827932	09-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,770.88	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827933	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	17,186.22	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827933	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827933	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827933	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827933	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827933	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4827933	09-03-2021 09-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167007 167007	Residential Care Residential Care		Expense
Northumberland County Council  Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD  BARCHESTER HEALTHCARE HOMES LTD	4827933 4827933	09-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI West - PWLTH - One	306410	167007	Care Homes with Nursing		Expense Expense
Northumberland County Council  Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD  BARCHESTER HEALTHCARE HOMES LTD	4827933	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing  Care Homes with Nursing		Expense
Northumberland County Council  Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827933	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827933	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827933	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,089.28	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827936	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,356.36	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827936	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827936	09-03-2021	8	Older MH Central - PCMM1- Two	306404	167007	Residential Care	62,629.68	

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827936	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,131.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827936	09-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827936	09-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827936	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827936	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827936	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827936	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827934	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,928.12	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827934 4827934	09-03-2021 09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older MH Central - PCMM1- Two	306401 306404	167007 167007	Residential Care Residential Care	1,046.40 41,168.76	
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4827934	09-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,058.44	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827934	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care  Residential Care	7,390.44	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827934	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827935	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	17,938.41	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827935	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827935	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	37,246.80	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827935	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827935	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,334.65	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4827935	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4856911	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4856911	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4853464 4853464	12-03-2021 12-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167007 167007	Residential Care Residential Care	1,142.94	Expense Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4853460	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,847.61	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4853460	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care  Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4853466	12-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,714.41	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4853466	12-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4853467	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,142.94	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4853467	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4853468	12-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,231.74	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4853468	12-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4853461	12-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,449.16	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4853461	12-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4853465 4853465	12-03-2021 12-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4853469	12-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4853469	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care  Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4856892	12-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4856892	12-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4856893	12-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,671.65	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4856893	12-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4856894	12-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,550.21	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4856894	12-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4856894	12-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	58,413.12	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4856894	12-03-2021		Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4856894 4856894	12-03-2021	Adult Social Care & Commissioning		306405	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4856894	12-03-2021 12-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older MH North - PNMB1 - Two	306405 306408	167007 167007	Residential Care Residential Care	2,463.48	Expense Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4856894	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4856894	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care  Residential Care	9,868.20	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4856894	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4856894	12-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4856894	12-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4856894	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	14,310.24	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4856894	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4906843	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,142.94	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4906843	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4906844	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4906844 4906845	18-03-2021 18-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4906845	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD  BARCHESTER HEALTHCARE HOMES LTD	4906852	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4906852	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care  Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4906853	18-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,407.70	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4906853	18-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4906849	18-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,727.42	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4906849	18-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4906854	18-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	· /	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4906854	18-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4906850	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4906850	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4906846	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,306.22	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4906846	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	65.31	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4906848	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	740.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4906848	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4906855	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4906855	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4918859	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,062.64	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4918859	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4918862	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4918862	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4918862	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4918862	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4918862	19-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,111.55	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4918862	19-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4918862	19-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,557.75	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4918862	19-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4918862	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420 306420	167007 167007			Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARCHESTER HEALTHCARE HOMES LTD	4918862 4936822	19-03-2021 22-03-2021	Adult Social Care & Commissioning	CHC Packages Older MH Central - PCMM1- Two	306420	167007	Residential Care		Expense Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD  BARCHESTER HEALTHCARE HOMES LTD	4936822	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966797	26-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCMM1- Two	306401	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966797	26-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care  Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966798	26-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966798	26-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966799	26-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	13,867.53	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966799	26-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966799	26-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966799	26-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		1
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966799	26-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,959.33	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966799	26-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966799	26-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966799	26-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966799	26-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966799	26-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966799	26-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,865.45	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966799	26-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	443.27	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966799	26-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4966799	26-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	613.30	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4987826	30-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,714.41	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4987826	30-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	85.72	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4987821	30-03-2021	Adult Social Care & Commissioning		306401	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4987821	30-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4987827	30-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4987827	30-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4936823	30-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4936823	30-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4987828	30-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4987828	30-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4936824	30-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-5,542.83	
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4936824	30-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	4987822	30-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD BARNARDOS	4987822 300001832869648	30-03-2021 08-03-2021	Adult Social Care & Commissioning Total Cost Centre	Older PDI Central - PCLB1 - Two	306401 016017	167007 180004	Residential Care S17/ Prevention Childcare Costs		Expense Expense
Northumberland County Council  Northumberland County Council	BARNARDOS BARNARDOS	300001832869648	08-03-2021	Total Cost Centre  Total Cost Centre	North FACT North FACT	016017	180004	S17/ Prevention Childcare Costs S17/ Prevention Childcare Costs		Expense
Northumberland County Council	BARNARDOS	300001832869631	09-03-2021	Total Cost Centre  Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	21,048.00	
Northumberland County Council	BARNARDOS	300001894397432	10-03-2021	Total Cost Centre  Total Cost Centre	Family Placement Service Family Placement Service	017012	167012	Block Contracts  Block Contracts	21,048.00	· · · · · · · · · · · · · · · · · · ·
Northumberland County Council	BARNARDOS	300001809384393	16-03-2021	Total Cost Centre  Total Cost Centre	FACT Teams Disability	017012	167012	Homecare		Expense
Northumberland County Council	BARNARDOS	300001902203927	16-03-2021	General Fund	Accommodation and Support Service	013000	181005	Supported Accommodation		Expense
Northumberland County Council	BARNARDOS	300001902203793	16-03-2021	General Fund General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation  Supported Accommodation		Expense
,	BARNARDOS	300001902203793	16-03-2021	General Fund General Fund	Accommodation and Support Service  Accommodation and Support Service	011056	181005	Supported Accommodation  Supported Accommodation		Expense
Northumberland County Council	Diminimo OD				**			***		
Northumberland County Council  Northumberland County Council	BARNARDOS	300001899191533	16-03-2021	General Fund	Northumberland Families First	1 ()17/02()	1 144034	Commissioned Services	1 620 00	Expense
Northumberland County Council Northumberland County Council Northumberland County Council	BARNARDOS BARNARDOS	300001899191533 300001866752744	16-03-2021 16-03-2021	General Fund Total Cost Centre	Northumberland Families First Purchase Budgets	017020 016010	144034 144025	Commissioned Services Professional Services	1,620.00 2,750.00	Expense Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	BARNARDOS	4940053	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	BARNARDOS	4940053	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	BARNARDOS	4940053	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council Northumberland County Council	BARNARDOS BATES COTTAGES CRICKET CLUB	4940053 300001899227946	23-03-2021 10-03-2021	Total Cost Centre Total Cost Centre	Funding for Disadvantaged 2 Year Old Children Locality Development	024022 103001	166000 165000	Other Contributions Grants to Voluntary Bodies	2,376.00 1,006.02	
Northumberland County Council	BAYNES TRAVEL	3000018799227946	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		-
Northumberland County Council	BAYNES TRAVEL	300001878882188	02-03-2021	General Fund General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	BAYNES TRAVEL	300001878882196	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	BAYNES TRAVEL	300001878882199	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	BAYNES TRAVEL	300001878882205	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	456.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001878882208	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001878882211	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BAYNES TRAVEL	300001878882214	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BAYNES TRAVEL	300001878882217	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BAYNES TRAVEL	300001878882227	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BAYNES TRAVEL	300001878882241	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BAYNES TRAVEL	300001878882233	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	
Northumberland County Council	BAYNES TRAVEL	300001878882233	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BCE NORTHERN LTD BCE NORTHERN LTD	300001862097699 300001857059527	01-03-2021 01-03-2021		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	2,450.76 3,076.32	
Northumberland County Council Northumberland County Council	BCE NORTHERN LTD  BCE NORTHERN LTD	300001857059527	01-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	16,825.00	
Northumberland County Council	BCE NORTHERN LTD  BCE NORTHERN LTD	300001857039319	08-03-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure  CIP - Infrastructure		
Northumberland County Council	BCE NORTHERN LTD	300001864919464	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,243.32	
Northumberland County Council	BCE NORTHERN LTD	300001888459555	09-03-2021		Housing Capital	550120	144025	Professional Services		
Northumberland County Council	BCE NORTHERN LTD	300001862097768	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76	
Northumberland County Council	BCE NORTHERN LTD	300001864919459	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76	Asset
Northumberland County Council	BCE NORTHERN LTD	300001864919454	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	16,625.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300001885797165	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,765.48	Asset
Northumberland County Council	BCE NORTHERN LTD	300001916972377	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,150.00	Asset
Northumberland County Council	BCE NORTHERN LTD	300001941539718	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,344.16	
Northumberland County Council	BCE NORTHERN LTD	300001943778008	30-03-2021		Housing Capital	550120	144025	Professional Services	48,512.76	
Northumberland County Council	BEACHCROFT LLP	300001914260628	18-03-2021		Legal	120001	194000	Legal Advice - External		Expense
Northumberland County Council	BEACHCROFT LLP	300001944161292	31-03-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments		
Northumberland County Council	BEACHCROFT LLP	300001944873371	31-03-2021 05-03-2021	Adult Carial Care & Campulation	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments		
Northumberland County Council  Northumberland County Council	BEACHVILLE REST HOME BEACHVILLE REST HOME	4811314 4811314	05-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404 306404	167007 167007	Residential Care Residential Care		
Northumberland County Council	BEACHVILLE REST HOME	4811315	05-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care  Residential Care		
Northumberland County Council	BEACHVILLE REST HOME  BEACHVILLE REST HOME	4811315	05-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BEACHVILLE REST HOME	4830870	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BEACHVILLE REST HOME	4830870	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BEACHVILLE REST HOME	4830870	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BEACHVILLE REST HOME	4830870	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BEACHVILLE REST HOME	4830871	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BEACHVILLE REST HOME	4830871	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BEACHVILLE REST HOME	4830871	09-03-2021		Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,694.01	Expense
Northumberland County Council	BEACHVILLE REST HOME	4830871	09-03-2021		Older MH Central - PCMM1- Two	306404	167007	Residential Care	434.70	Expense
Northumberland County Council	BEACHVILLE REST HOME	4885829	17-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BEACHVILLE REST HOME	4885829	17-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BEACHVILLE REST HOME	4906877	18-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404 306404	167007	Residential Care	1	Expense
Northumberland County Council Northumberland County Council	BEACHVILLE REST HOME BEACHVILLE REST HOME	4906877 4987840	18-03-2021 30-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	BEACHVILLE REST HOME  BEACHVILLE REST HOME	4987840	30-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	BECKZ TAXIS	300001902203843	15-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BEDE ACADEMY	4940119	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	45,495.12	Expense
Northumberland County Council	BEDE ACADEMY	4940119	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	BEDE ACADEMY	4940119	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	BEDE ACADEMY	4978864	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	37,789.78	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	4930850	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services		Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	4930851	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services		Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	4988822	29-03-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account		Revenue
Northumberland County Council	BELFORD MEDICAL GROUP	4930830	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services		Expense
Northumberland County Council	BELFORD MEDICAL GROUP	4930831	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services		Expense
Northumberland County Council	BELFORD MEDICAL GROUP	4930832	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services		Expense
Northumberland County Council	BELFORD MEDICAL GROUP	4988826	29-03-2021	Conoral Fund	NCC/NCT Control Account	990349	500202	Care Trust Holding Account		Revenue
Northumberland County Council	BELL TRUCK AND VAN BELL TRUCK AND VAN	4784364 4784364	01-03-2021 01-03-2021	General Fund General Fund	Hexham Tyne Mills Workshop  Hexham Tyne Mills Workshop	205280 205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council										

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	BELL TRUCK AND VAN	4826848	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.13 Expense
Northumberland County Council	BELL TRUCK AND VAN	4826848	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.04 Expense
Northumberland County Council	BELL TRUCK AND VAN	4826848	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.14 Expense
Northumberland County Council	BELL TRUCK AND VAN	4826848	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.68 Expense
Northumberland County Council	BELL TRUCK AND VAN	4826848	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	973.70 Expense
Northumberland County Council	BELL TRUCK AND VAN	4826848	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	34.07 Expense
Northumberland County Council	BELL TRUCK AND VAN	4826848	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.48 Expense
Northumberland County Council	BELL TRUCK AND VAN	4826848	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.90 Expense
Northumberland County Council	BELL TRUCK AND VAN	4826848	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.03 Expense
Northumberland County Council	BELL TRUCK AND VAN	4826848	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	92.07 Expense
Northumberland County Council	BELL TRUCK AND VAN	4826848	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.51 Expense
Northumberland County Council	BELL TRUCK AND VAN	4826848	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.36 Expense
Northumberland County Council	BELL TRUCK AND VAN	4826848	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	117.36 Expense
Northumberland County Council	BELL TRUCK AND VAN	4826848	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.76 Expense
Northumberland County Council	BELL TRUCK AND VAN	4826848	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	131.00 Expense
Northumberland County Council	BELL TRUCK AND VAN	4826848	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.55 Expense
Northumberland County Council	BELL TRUCK AND VAN	4826848	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.44 Expense
Northumberland County Council	BELL TRUCK AND VAN	4826850	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.68 Expense
Northumberland County Council	BELL TRUCK AND VAN	4826850	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.54 Expense
Northumberland County Council	BELL TRUCK AND VAN	4826850	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.24 Expense
Northumberland County Council	BELL TRUCK AND VAN	4826850	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	187.20 Expense
Northumberland County Council	BELL TRUCK AND VAN	4826850	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.65 Expense
Northumberland County Council	BELL TRUCK AND VAN	4826850	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.64 Expense
Northumberland County Council	BELL TRUCK AND VAN	4826852	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	389.70 Expense
Northumberland County Council	BELL TRUCK AND VAN	4851822	11-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	511.00 Expense
Northumberland County Council	BELL TRUCK AND VAN	4851822	11-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	54.73 Expense
Northumberland County Council	BELL TRUCK AND VAN	4874041	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	274.40 Expense
Northumberland County Council	BELL TRUCK AND VAN	4922919	22-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	746.30 Expense
Northumberland County Council	BELL TRUCK AND VAN	4922919	22-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.80 Expense
Northumberland County Council	BELL TRUCK AND VAN	4922919	22-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.41 Expense
Northumberland County Council	BELL TRUCK AND VAN	4922919	22-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	26.46 Expense
Northumberland County Council	BELL TRUCK AND VAN	4922919	22-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.53 Expense
Northumberland County Council	BELL TRUCK AND VAN	4922919	22-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.36 Expense
Northumberland County Council	BELL TRUCK AND VAN	4975860	26-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.78 Expense
Northumberland County Council	BELL TRUCK AND VAN	4975860	26-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.56 Expense
Northumberland County Council	BELL TRUCK AND VAN	4975860	26-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.35 Expense
Northumberland County Council	BELL TRUCK AND VAN	4975860	26-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.19 Expense
Northumberland County Council	BELL TRUCK AND VAN	4975860	26-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.19 Expense
Northumberland County Council	BELL TRUCK AND VAN	4975860	26-03-2021	General Fund	Allowick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.75 Expense
Northumberland County Council	BELL TRUCK AND VAN	4975860 4975860	26-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	178.20 Expense
Northumberland County Council Northumberland County Council	BELL TRUCK AND VAN BELL TRUCK AND VAN	4975860	26-03-2021 26-03-2021	General Fund General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240 205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	3.15 Expense 0.41 Expense
Northumberland County Council	BELL TRUCK AND VAN	4975860	26-03-2021	General Fund	Allwick Lionheart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	6.26 Expense
Northumberland County Council	BELL TRUCK AND VAN	4975860	26-03-2021	General Fund	Allwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	14.76 Expense
Northumberland County Council	BELL TRUCK AND VAN	4975860	26-03-2021	General Fund	Allwick Lionheart Workshop  Allwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	4.10 Expense
Northumberland County Council	BELL TRUCK AND VAN	4975860	26-03-2021	General Fund	Allwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	16.65 Expense
Northumberland County Council	BELL TRUCK AND VAN  BELL TRUCK AND VAN	4973800	26-03-2021	General Fund General Fund	Allwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	5.40 Expense
Northumberland County Council	BELL TRUCK AND VAN	4970847	26-03-2021	General Fund	Allwick Lionheart Workshop  Allwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	322.20 Expense
Northumberland County Council	BELL TRUCK AND VAN	4970847	26-03-2021	General Fund	Allwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	109.98 Expense
Northumberland County Council	BELL TRUCK AND VAN	4970847	26-03-2021	General Fund	Allwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	164.70 Expense
Northumberland County Council	BELL TRUCK AND VAN	4998267	30-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	105.00 Expense
Northumberland County Council	BELL TRUCK AND VAN	4998267	30-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	162.00 Expense
Northumberland County Council	BELL TRUCK AND VAN	5020778	31-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	162.00 Expense
Northumberland County Council	BELL TRUCK AND VAN	5020778	31-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	95.00 Expense
Northumberland County Council	BELL TRUCK AND VAN	5020778	31-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	95.00 Expense
Northumberland County Council	BELL TRUCK AND VAN	5020780	31-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	267.00 Expense
Northumberland County Council	BELL TRUCK AND VAN	5020781	31-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	420.00 Expense
Northumberland County Council	BELL TRUCK AND VAN	5020781	31-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.76 Expense
Northumberland County Council	BELL TRUCK AND VAN	5020781	31-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	162.00 Expense
Northumberland County Council	BELL TRUCK AND VAN	5020781	31-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	52.50 Expense
Northumberland County Council	BELL VIEW DAY CENTRE	4819931	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	7,300.00 Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	4796971	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	536.70 Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	4796972	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,519.37 Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	4796972	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	975.99 Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300001880749561	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	675.00 Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300001880749564	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	690.00 Expense
								Grants to Voluntary Bodies	

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	BELLINGHAM TOWN HALL	300001895014104	29-03-2021	General Fund	Bellingham County Library	252290	113000	Rents and Leases		Expense
Northumberland County Council	BELLS COACHES	300001878410314	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,812.50	
Northumberland County Council	BELLS COACHES	300001878410311	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,175.00	
Northumberland County Council	BELLS COACHES	300001878410049	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,992.50	
Northumberland County Council  Northumberland County Council	BELLS COACHES BELLS COACHES	300001880749231 300001880749236	03-03-2021 03-03-2021	General Fund General Fund	Home to School Transport	204120 204120	136000 136000	Pupils - Travel	3,120.00 1,434.38	
Northumberland County Council	BELLS COACHES  BELLS COACHES	300001880749239	03-03-2021	General Fund	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	,	Expense Expense
Northumberland County Council	BELSAY PRE SCHOOL PLAYGROUP	4940073	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		
Northumberland County Council	BENELLA COMMERCIALS	4851841	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		
Northumberland County Council	BENELLA COMMERCIALS	4851841	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		
Northumberland County Council	BENELLA COMMERCIALS	4851841	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	132.95	Expense
Northumberland County Council	BENELLA COMMERCIALS	4851841	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.54	Expense
Northumberland County Council	BENELLA COMMERCIALS	4851841	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	136.30	Expense
Northumberland County Council	BENELLA COMMERCIALS	4851841	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	4923002	22-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	4923003	22-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	4923003	22-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	4949880	24-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	4949880	24-03-2021 24-03-2021	General Fund	Stakeford Workshop	205220 205220	130001	Vehicle Repairs and maintenance		
Northumberland County Council Northumberland County Council	BENTON AUTO ELECTRICS LIMITED BENTON AUTO ELECTRICS LIMITED	4949880 4949882	24-03-2021	General Fund General Fund	Stakeford Workshop Stakeford Workshop	205220	130001 130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED  BENTON AUTO ELECTRICS LIMITED	4949883	24-03-2021	General Fund General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	5020848	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	5020849	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4849835	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,339.34	
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4849835	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	216.96	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4849835	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,696.12	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4849835	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	534.81	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4849836	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,062.56	
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4849836	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4849836	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	12,478.80	
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4849836	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4853481 4853481	12-03-2021 12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167007 167007	Residential Care Residential Care		Expense
Northumberland County Council  Northumberland County Council	BERESFORD LODGE RETIREMENT HOME BERESFORD LODGE RETIREMENT HOME	4853482	12-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167007	Residential Care		
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	4853482	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	BERNICIA GROUP LTD	4835846	09-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		
Northumberland County Council	BERNICIA GROUP LTD	300001864558281	16-03-2021	General Fund	Sealodge & Ocean View Property	300158	110004	Estate Management		Expense
Northumberland County Council	BERNICIA GROUP LTD	300001864558284	16-03-2021	General Fund	Estates	300454	110003	Repair and Maintenance		Expense
Northumberland County Council	BERWICK ACADEMY	300001880564660	02-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	BERWICK ACADEMY	300001880564663	02-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	BERWICK ACADEMY	300001912492939	17-03-2021	General Fund	Inclusion	017009	144025	Professional Services	2,400.00	
Northumberland County Council	BERWICK ACADEMY	300001912492936	17-03-2021	General Fund	Inclusion	017009	144025	Professional Services		Expense
Northumberland County Council	BERWICK ACADEMY	300001926138622	23-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	BERWICK ACADEMY	4978860	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	15,389.52	
Northumberland County Council	BERWICK ACADEMY	300001935056720	29-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005 167007	Pupil Premium Grant Payments  Posidontial Core	1,095.00	Expense Expense
Northumberland County Council Northumberland County Council	BERWICK CARE HOMES BERWICK CARE HOMES	4811348 4811348	05-03-2021 05-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	BERWICK CARE HOMES  BERWICK CARE HOMES	4827946	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BERWICK CARE HOMES	4827946	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BERWICK CARE HOMES	4827947	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	BERWICK CARE HOMES	4827947	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	BERWICK CARE HOMES	4827948	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,331.04	
Northumberland County Council	BERWICK CARE HOMES	4827948	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	116.55	Expense
Northumberland County Council	BERWICK CARE HOMES	4827948	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,839.72	
Northumberland County Council	BERWICK CARE HOMES	4827948	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	BERWICK CARE HOMES	4827949	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	,	Expense
Northumberland County Council	BERWICK CARE HOMES	4827949	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	BERWICK CARE HOMES	4827949	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,148.33	
Northumberland County Council	BERWICK CARE HOMES BERWICK CARE HOMES	4827949	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408 306420	167007 167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	BERWICK CARE HOMES BERWICK CARE HOMES	4827949 4827949	09-03-2021 09-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care	1,998.03	Expense Expense
Northumberland County Council	BERWICK CARE HOMES  BERWICK CARE HOMES	4827950	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care  Residential Care	5,017.36	
Northumberland County Council	BERWICK CARE HOMES  BERWICK CARE HOMES	4827950	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	BERWICK CARE HOMES	4827950	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	15,052.08	
Northumberland County Council	BERWICK CARE HOMES	4827950	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Normanioenana County Council										

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northumberland County Council	BERWICK CARE HOMES	Reference 4827951	<b>Date</b> 09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	<b>Centre</b> 306405	167007	Description Residential Care	<b>Tax (£)</b> 215.03 Expense
Northumberland County Council  Northumberland County Council	BERWICK CARE HOMES  BERWICK CARE HOMES	4827951	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	12,901.80 Expense
Northumberland County Council	BERWICK CARE HOMES	4827951	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	645.09 Expense
Northumberland County Council	BERWICK CARE HOMES	4853506	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,497.54 Expense
Northumberland County Council	BERWICK CARE HOMES	4853506	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	124.88 Expense
Northumberland County Council	BERWICK CARE HOMES	4987865	30-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	582.76 Expense
Northumberland County Council	BERWICK CARE HOMES	4987865	30-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	29.14 Expense
Northumberland County Council	BERWICK CRICKET AND SPORTS CLUB	300001928307166	24-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,000.00 Expense
Northumberland County Council	BERWICK RASCALS	4940077	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,762.00 Expense
Northumberland County Council	BERWICK RASCALS	4940077	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,376.00 Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300001916972420	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	595.00 Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300001916972412	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00 Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300001916972402	19-03-2021	0 15 1	Fixed Asset Account	990120	500171	CIP - Infrastructure	365.00 Asset
Northumberland County Council	BID SERVICES	4819932	05-03-2021	General Fund	Block Contracts	303001	167012	Block Contracts	16,526.00 Expense
Northumberland County Council Northumberland County Council	BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD	300001853551437	02-03-2021 02-03-2021	Local Services  Local Services	Alnwick Depot - Waste Collection Services	225200 225200	162001 162001	Waste Recycling	1,641.01 Expense 2,433.39 Expense
Northumberland County Council  Northumberland County Council	BIFFA WASTE SERVICES LTD  BIFFA WASTE SERVICES LTD	300001853551437 300001897097598	09-03-2021	Local Services  Local Services	Alnwick Depot - Waste Collection Services  Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling Waste Recycling	2,433.39 Expense 603.90 Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001897097598	09-03-2021	Local Services  Local Services	Stakeford Depot - Waste Collection Services  Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	33.26 Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001897097398	10-03-2021	Local Services  Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling  Waste Recycling	33.26 Expense 1.404.70 Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001893400930	11-03-2021	Local Services  Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	1,404.70 Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001909721904	16-03-2021	Local Services  Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	4.261.40 Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001930291130	25-03-2021	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling  Waste Recycling	3,942.85 Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001930291130	25-03-2021	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	185.79 Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001942035422	30-03-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	1,054.90 Expense
Northumberland County Council	BIOKIL CROWN LIMITED	4858970	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	424.00 Asset
Northumberland County Council	BISHOP WILKINSON CATHOLIC EDUCATION TRUST	4978847	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,894.75 Expense
Northumberland County Council	BLAKEDALE LTD	4796990	02-03-2021	General Fund	Hire Desk	205360	132000	Vehicle hire	195.00 Expense
Northumberland County Council	BLAKEDALE LTD	4796990	02-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	510.00 Expense
Northumberland County Council	BLAKEDALE LTD	4796926	29-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	680.00 Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	300001914381159	18-03-2021	Total Cost Centre	Blyth - Town Deal	100020	144025	Professional Services	7,500.00 Expense
Northumberland County Council	BLUE SAIL CONSULTING LIMITED	300001869584771	08-03-2021	Total Cost Centre	Regeneration Reserve Development Fund	105027	144025	Professional Services	10,000.00 Expense
Northumberland County Council	BLUEBIRD CARE	4819930	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	715.25 Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	4846845	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	586.00 Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	4948204	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	879.00 Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	4889845	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,736.07 Expense
Northumberland County Council	BLUELINE TAXIS	300001885726507	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	966.00 Expense
Northumberland County Council	BLUELINE TAXIS	300001888487586	08-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,872.00 Expense
Northumberland County Council	BLUELINE TAXIS	300001888487603	08-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	736.84 Expense
Northumberland County Council	BLUELINE TAXIS BLUELINE TAXIS	300001888487606 300001888487304	08-03-2021 08-03-2021	General Fund	Home to School Transport	204120 204120	136000 136000	Pupils - Travel	802.50 Expense 639.00 Expense
Northumberland County Council Northumberland County Council	BLUELINE TAXIS  BLUELINE TAXIS	300001888487312	08-03-2021	General Fund General Fund	Home to School Transport SEN Transport	204120	136000	Pupils - Travel Pupils - Travel	1,410.00 Expense
Northumberland County Council	BLUELINE TAXIS  BLUELINE TAXIS	300001888487321	08-03-2021	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel	1,358.50 Expense
Northumberland County Council  Northumberland County Council	BLUELINE TAXIS  BLUELINE TAXIS	300001888487327	08-03-2021	General Fund General Fund	Home to School Transport	204120	136000	Pupils - Travel  Pupils - Travel	315.00 Expense
Northumberland County Council	BLUELINE TAXIS  BLUELINE TAXIS	300001888487330	08-03-2021	General Fund General Fund	Home to School Transport	204120	136000	Pupils - Travel	315.00 Expense
Northumberland County Council	BLUELINE TAXIS  BLUELINE TAXIS	300001888487339	08-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	495.00 Expense
Northumberland County Council	BLUELINE TAXIS	300001888487342	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,012.50 Expense
Northumberland County Council	BLUELINE TAXIS	300001888487351	08-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	384.00 Expense
Northumberland County Council	BLUELINE TAXIS	300001888487609	08-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,020.00 Expense
Northumberland County Council	BLUELINE TAXIS	300001888487612	08-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	181000	Client Transport	543.00 Expense
Northumberland County Council	BLUELINE TAXIS	300001888487615	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,077.00 Expense
Northumberland County Council	BLUELINE TAXIS	300001888487360	08-03-2021	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	176.72 Expense
Northumberland County Council	BLUELINE TAXIS	300001888487360	08-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	260.00 Expense
Northumberland County Council	BLUELINE TAXIS	300001888487366	08-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	267.36 Expense
Northumberland County Council	BLUELINE TAXIS	300001888487382	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	855.00 Expense
Northumberland County Council	BLUELINE TAXIS	300001888487388	08-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	346.32 Expense
Northumberland County Council	BLUELINE TAXIS	300001888487397	08-03-2021	General Fund	Child in Need	016019	181000	Client Transport	1,511.25 Expense
Northumberland County Council	BLUELINE TAXIS	300001888487394	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	504.00 Expense
Northumberland County Council	BLUELINE TAXIS	300001888487415	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	285.00 Expense
Northumberland County Council Northumberland County Council	BLUELINE TAXIS BLUELINE TAXIS	300001888487403 300001888487409	08-03-2021 08-03-2021	General Fund General Fund	Home to School Transport Home to School Transport	204120 204120	136000 136000	Pupils - Travel Pupils - Travel	510.00 Expense 831.60 Expense
Northumberland County Council	BLUELINE TAXIS  BLUELINE TAXIS	300001888487412	08-03-2021	Total Cost Centre	Childrens Central Admin	000999	133000	Public Transport Fares	340.00 Expense
Northumberland County Council	BLUELINE TAXIS  BLUELINE TAXIS	300001888487418	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	264.00 Expense
Northumberland County Council	BLUELINE TAXIS  BLUELINE TAXIS	300001888487421	08-03-2021	General Fund General Fund	Home to School Transport	204120	136000	Pupils - Travel	675.00 Expense
Northumberland County Council	BLUELINE TAXIS  BLUELINE TAXIS	300001888487424	08-03-2021	General Fund General Fund	Home to School Transport	204120	136000	Pupils - Travel	270.00 Expense
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Northumberland County Council	BLUELINE TAXIS	300001888487430	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	480.00 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	BLUELINE TAXIS	300001888487519	08-03-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport		Expense
Northumberland County Council	BLUELINE TAXIS	300001888487519	08-03-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport		
Northumberland County Council	BLUELINE TAXIS	300001888487519	08-03-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	340.00	
Northumberland County Council	BLUELINE TAXIS	300001888487522	08-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	BLUELINE TAXIS	300001899191059	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council  Northumberland County Council	BLUELINE TAXIS BLUELINE TAXIS	300001871688579 300001899191551	10-03-2021 11-03-2021	General Fund General Fund	SEN Transport SEN Transport	204190 204190	136000 136000	Pupils - Travel Pupils - Travel	1,344.00	Expense Expense
Northumberland County Council  Northumberland County Council	BLUELINE TAXIS  BLUELINE TAXIS	300001899191331	16-03-2021	General Fund General Fund	Home to School Transport	204190	136000	Pupils - Travel Pupils - Travel		Expense
Northumberland County Council	BLUELINE TAXIS  BLUELINE TAXIS	300001899191009	16-03-2021	General Fund General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BLUELINE TAXIS	300001888487333	16-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	310.50	
Northumberland County Council	BLUELINE TAXIS	300001888487333	16-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BLUELINE TAXIS	300001888487345	16-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	BLUELINE TAXIS	300001888487345	16-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	252.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487363	16-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	396.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001888487391	16-03-2021	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments		Expense
Northumberland County Council	BLUELINE TAXIS	300001888487391	16-03-2021	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments		
Northumberland County Council	BLUELINE TAXIS	300001888487406	16-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	630.00	
Northumberland County Council	BLUELINE TAXIS	300001914258124	17-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	181000	Client Transport		Expense
Northumberland County Council	BLUELINE TAXIS	300001914258144	17-03-2021	General Fund	Child in Need	016019	181000	Client Transport	2,340.00	_
Northumberland County Council  Northumberland County Council	BLUELINE TAXIS BLYTH BATTERY VOLUNTEERS	300001888487336 300001946432402	17-03-2021 31-03-2021	General Fund Total Cost Centre	SEN Transport Watch House and Blyth Battery	204190 251245	136000 166000	Pupils - Travel Other Contributions		Expense Expense
Northumberland County Council  Northumberland County Council	BLYTH BATTERY VOLUNTEERS BLYTH BESPOKE FABRICATION	300001946432402	08-03-2021	General Fund	Sign Shop	251245	140016	Highways Materials		Expense Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300001894670789	08-03-2021	General Fund General Fund	Sign Shop	200480	140016	Highways Materials		Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300001894670789	08-03-2021	General Fund General Fund	Sign Shop	200480	140016	Highways Materials		
Northumberland County Council	BLYTH BESPOKE FABRICATION	300001894670789	08-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300001914764213	18-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	300001914764213	18-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
Northumberland County Council	BLYTH HEALTH CENTRE	4930927	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	2,704.48	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4796964	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	10,007.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4796965	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care		
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4796966	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	9,428.16	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4796967	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4796968	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		_
Northumberland County Council Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	4796968 4796969	02-03-2021 02-03-2021	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640 306640	167008 167008	Homecare Homecare	1,078.70 66,526.48	_
Northumberland County Council  Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	4968821	26-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Day Care	10,007.76	
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4968822	26-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	8,930.13	
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4968823	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4968824	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care		Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4968825	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	21,574.08	_
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4968825	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,078.70	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	4968826	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	65,626.32	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	300001935551762	30-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	5,000.00	
Northumberland County Council	BLYTH TALL SHIP	300001944545949	31-03-2021	General Fund	Public Health Miscellaneous	035001	165000	Grants to Voluntary Bodies	1,000.00	Expense
Northumberland County Council	BLYTH TOWN COUNCIL	300001916972594	22-03-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance		Expense
Northumberland County Council	BLYTH TOWN COUNCIL	300001928307244	24-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	11,370.00	
Northumberland County Council  Northumberland County Council	BLYTH TOWN COUNCIL	300001928307180	24-03-2021		Sundry Debtors	990330 990330	500104 500104	AR Migration Suspense	2,520.00 14,250.00	Expense
Northumberland County Council  Northumberland County Council	BLYTH TOWN COUNCIL BLYTH TOWN COUNCIL	300001928307183 300001946803113	24-03-2021 31-03-2021	General Fund	Sundry Debtors  NEAT Team South East - Blyth	990330 217200	119000	AR Migration Suspense Grounds Maintenance		Expense Expense
Northumberland County Council  Northumberland County Council	BLYTH TOWN COUNCIL  BLYTH TOWN COUNCIL	300001946803113	31-03-2021	General Fund General Fund	NEAT Team South East - Blyth  NEAT Team South East - Blyth	217200	119000	Grounds Maintenance Grounds Maintenance		Expense
Northumberland County Council	BLYTH TOWN COONCIL  BLYTH TOWN FC	300001940803113	16-03-2021	General Fund General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4784822	01-03-2021	General Fund	Block Contracts	303001	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4835850	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	40,473.44	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4835850	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,023.67	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4865855	12-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	40,816.86	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4865855	12-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4939914	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	40,632.89	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4939914	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4966813	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	40,218.25	
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	4966813	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	5017828 5017828	31-03-2021 31-03-2021	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640 306640	167008 167008	Homecare Homecare	40,278.41	Expense Expense
Northumberland County Council  Northumberland County Council	BLYTHMAN & PARTNERS	300001912395638	17-03-2021	General Fund	Licensing	233100	144042	Inspection and Assessment Fees		Expense
Northumberland County Council	BOC LTD	300001912393038	03-03-2021	Finance	Fire Support Services	030200	140014	Books, Publications and Media		Expense
Northumberland County Council	BOLINDA UK LIMITED	300001832611313	03-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	BOLINDA UK LIMITED	300001871535670	17-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense
Northumberland County Council	BOLINDA UK LIMITED	300001888556766	25-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	BOLINDA UK LIMITED	300001897094202	29-03-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	1,876.80 Expense
Northumberland County Council	BOLLAND DAY NURSERY	4940032	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,218.85 Expense
Northumberland County Council	BOLLAND DAY NURSERY	4940032	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00 Expense
Northumberland County Council	BOLLAND DAY NURSERY	4940032	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,775.40 Expense
Northumberland County Council	BOLLAND DAY NURSERY	4940032	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,663.20 Expense
Northumberland County Council	BONDCARE	4811337	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,387.86 Expense
Northumberland County Council	BONDCARE	4811337	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	69.39 Expense
Northumberland County Council	BONDCARE	4811338	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,040.96 Expense
Northumberland County Council	BONDCARE	4811338	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	102.05 Expense
Northumberland County Council	BONDCARE	4811339	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,129.47 Expense
Northumberland County Council	BONDCARE	4811339	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	156.48 Expense
Northumberland County Council	BONDCARE	4811340	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,551.13 Expense
Northumberland County Council	BONDCARE	4811340	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	77.56 Expense
Northumberland County Council	BONDCARE	4811341	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	816.39 Expense
Northumberland County Council	BONDCARE	4811341	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	40.82 Expense
Northumberland County Council	BONDCARE	4811343	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,463.48 Expense
Northumberland County Council	BONDCARE	4811343	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	123.17 Expense
Northumberland County Council	BONDCARE	4811344	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	408.19 Expense
Northumberland County Council	BONDCARE	4811344	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20.41 Expense
Northumberland County Council	BONDCARE	4811345	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,510.78 Expense
Northumberland County Council	BONDCARE	4811345	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	75.54 Expense
Northumberland County Council  Northumberland County Council	BONDCARE BONDCARE	4811346	05-03-2021 05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167007 167007	Residential Care Residential Care	1,714.41 Expense 85.72 Expense
		4811346		Adult Social Care & Commissioning				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Northumberland County Council	BONDCARE BONDCARE	4811347	05-03-2021 05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420 306420	167007 167007	Residential Care Residential Care	1,387.86 Expense
Northumberland County Council  Northumberland County Council		4811347		Adult Social Care & Commissioning	CHC Packages		167007		69.39 Expense
7	BONDCARE BONDCARE	4827952	09-03-2021 09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420 306420	167006	Care Homes with Nursing	3,201.44 Expense
Northumberland County Council Northumberland County Council	BONDCARE BONDCARE	4827952 4827953	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	160.07 Expense 3,201.44 Expense
Northumberland County Council	BONDCARE	4827953	09-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing	160.07 Expense
Northumberland County Council	BONDCARE	4853505	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	615.87 Expense
Northumberland County Council	BONDCARE	4853505	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	30.79 Expense
Northumberland County Council	BONDCARE	4871833	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,571.76 Expense
Northumberland County Council	BONDCARE	4871833	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	228.59 Expense
Northumberland County Council	BONDCARE	4871833	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2.285.88 Expense
Northumberland County Council	BONDCARE	4871833	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29 Expense
Northumberland County Council	BONDCARE	4871833	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2.285.88 Expense
Northumberland County Council	BONDCARE	4871833	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29 Expense
Northumberland County Council	BONDCARE	4871833	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,256.36 Expense
Northumberland County Council	BONDCARE	4871833	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	312.82 Expense
Northumberland County Council	BONDCARE	4871833	15-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,207.04 Expense
Northumberland County Council	BONDCARE	4871834	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	571.47 Expense
Northumberland County Council	BONDCARE	4871834	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	28.57 Expense
Northumberland County Council	BONDCARE	4871834	15-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	183.92 Expense
Northumberland County Council	BONDCARE	4871835	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,571.76 Expense
Northumberland County Council	BONDCARE	4871835	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	228.59 Expense
Northumberland County Council	BONDCARE	4871835	15-03-2021		Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88 Expense
Northumberland County Council	BONDCARE	4871835	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29 Expense
Northumberland County Council	BONDCARE	4871835	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,463.48 Expense
Northumberland County Council	BONDCARE	4871835	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	123.17 Expense
Northumberland County Council	BONDCARE	4871835	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	BONDCARE	4871835	15-03-2021	Adult Social Care & Commissioning	Older PDL South - PNLTA	306405	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	BONDCARE	4871835	15-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88 Expense
Northumberland County Council  Northumberland County Council	BONDCARE BONDCARE	4871835	15-03-2021 15-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning		306410	167007 167006	Residential Care Care Homes with Nursing	114.29 Expense 2,207.04 Expense
Northumberland County Council  Northumberland County Council	BONDCARE BONDCARE	4871835 4871836	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C. Older PDI Central - PCLB1 - Two	306421 306401	167006	Residential Care	2,207.04 Expense 2,463.48 Expense
Northumberland County Council  Northumberland County Council	BONDCARE	4871836	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care  Residential Care	2,463.48 Expense 123.17 Expense
Northumberland County Council	BONDCARE	4871836	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCLB1 - Two	306404	167007	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	BONDCARE	4871836	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,283.88 Expense
Northumberland County Council	BONDCARE	4871836	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,285.88 Expense
Northumberland County Council	BONDCARE	4871836	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	114.29 Expense
Northumberland County Council	BONDCARE	4871836	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,256.36 Expense
Northumberland County Council	BONDCARE	4871836	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167006	Care Homes with Nursing	312.82 Expense
Northumberland County Council	BONDCARE	4871836	15-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36 Expense
Northumberland County Council	BONDCARE	4871837	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	791.83 Expense
Northumberland County Council	BONDCARE	4871837	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	39.59 Expense
Northumberland County Council	BONDCARE	4871837	15-03-2021	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	431.65 Expense
		.0/100/		Tradit South Care & Commissioning	1 40141800	200120	10,000	- I I I I I I I I I I I I I I I I I I I	.c.1.05 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc
Northumberland County Council	BONDCARE	4871838	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	Tax (£)  323.74 Expense
Northumberland County Council	BONDCARE	4871838	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167006	Care Homes with Nursing	16.19 Expense
Northumberland County Council	BONDCARE	4871839	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	BONDCARE	4871839	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	BONDCARE	4871839	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2.040.96 Expense
Northumberland County Council	BONDCARE	4871839	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	102.05 Expense
Northumberland County Council	BONDCARE	4871839	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4.749.36 Expense
Northumberland County Council	BONDCARE	4871839	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	237.47 Expense
Northumberland County Council	BONDCARE	4871839	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,913.65 Expense
Northumberland County Council	BONDCARE	4871839	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	145.68 Expense
Northumberland County Council	BONDCARE	4871839	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,285.88 Expense
Northumberland County Council	BONDCARE	4871839	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	114.29 Expense
Northumberland County Council	BONDCARE	4871839	15-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,392.54 Expense
Northumberland County Council	BONDCARE	4871841	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,785.00 Expense
Northumberland County Council	BONDCARE	4871841	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	239.25 Expense
Northumberland County Council	BONDCARE	4871841	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,285.88 Expense
Northumberland County Council	BONDCARE	4871841	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	114.29 Expense
Northumberland County Council	BONDCARE	4871841	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	BONDCARE	4871841	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	BONDCARE	4871841	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12 Expense
Northumberland County Council	BONDCARE	4871841	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96 Expense
Northumberland County Council	BONDCARE	4871841	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56 Expense
Northumberland County Council	BONDCARE	4871841	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.07 Expense
Northumberland County Council	BONDCARE	4871841	15-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,678.40 Expense
Northumberland County Council	BONDCARE	4906915	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,938.99 Expense
Northumberland County Council	BONDCARE	4906915	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	146.95 Expense
Northumberland County Council	BONDCARE	4906916	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,942.43 Expense
Northumberland County Council	BONDCARE	4906916	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	97.12 Expense
Northumberland County Council	BONDCARE	4939944	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,918.66 Expense
Northumberland County Council	BONDCARE	4939944	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	195.93 Expense
Northumberland County Council	BONDCARE	4939944	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,959.33 Expense
Northumberland County Council	BONDCARE	4939944	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	97.97 Expense
Northumberland County Council	BONDCARE	4939944	23-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,959.33 Expense
Northumberland County Council	BONDCARE	4939944	23-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	97.97 Expense
Northumberland County Council	BONDCARE	4939944	23-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,362.59 Expense
Northumberland County Council Northumberland County Council	BONDCARE BONDCARE	4939944 4939944	23-03-2021 23-03-2021	Adult Social Care & Commissioning	CHC Packages F.N.C.	306420	167006 167006	Care Homes with Nursing	268.14 Expense 1.891.74 Expense
·	BONDCARE		23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306421 306401	167006	Care Homes with Nursing	1,891.74 Expense 3,918.66 Expense
Northumberland County Council Northumberland County Council	BONDCARE	4939945 4939945	23-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing Care Homes with Nursing	195.93 Expense
Northumberland County Council  Northumberland County Council	BONDCARE BONDCARE	4939945	23-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Residential Care	1,959.33 Expense
Northumberland County Council	BONDCARE	4939945	23-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	97.97 Expense
Northumberland County Council	BONDCARE	4939945	23-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,111.55 Expense
Northumberland County Council	BONDCARE	4939945	23-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	105.58 Expense
Northumberland County Council	BONDCARE	4939945	23-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,959.33 Expense
Northumberland County Council	BONDCARE	4939945	23-03-2021	Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing	97.97 Expense
Northumberland County Council	BONDCARE	4939945	23-03-2021	Adult Social Care & Commissioning		306410	167007	Residential Care	1,959.33 Expense
Northumberland County Council	BONDCARE	4939945	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	97.97 Expense
Northumberland County Council	BONDCARE	4939945	23-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,891.74 Expense
Northumberland County Council	BONDCARE	4939946	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,111.55 Expense
Northumberland County Council	BONDCARE	4939946	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	105.58 Expense
Northumberland County Council	BONDCARE	4939946	23-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,959.33 Expense
Northumberland County Council	BONDCARE	4939946	23-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	97.97 Expense
Northumberland County Council	BONDCARE	4939946	23-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,959.33 Expense
Northumberland County Council	BONDCARE	4939946	23-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	97.97 Expense
Northumberland County Council	BONDCARE	4939946	23-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,362.59 Expense
Northumberland County Council	BONDCARE	4939946	23-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	268.13 Expense
Northumberland County Council	BONDCARE	4939946	23-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,261.16 Expense
Northumberland County Council	BONDCARE	4939947	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,959.33 Expense
Northumberland County Council	BONDCARE	4939947	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	97.97 Expense
Northumberland County Council	BONDCARE	4939947	23-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,959.33 Expense
Northumberland County Council	BONDCARE	4939947	23-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	97.97 Expense
Northumberland County Council	BONDCARE	4939947	23-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,070.88 Expense
Northumberland County Council	BONDCARE	4939947	23-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	203.54 Expense
Northumberland County Council	BONDCARE	4939947	23-03-2021	Adult Social Care & Commissioning	č	306420	167006	Care Homes with Nursing	2,589.91 Expense
Northumberland County Council	BONDCARE	4939947	23-03-2021	Adult Social Care & Commissioning	č	306420	167006	Care Homes with Nursing	129.50 Expense
Northumberland County Council	BONDCARE	4939947	23-03-2021	Adult Social Care & Commissioning	5	306420	167007	Residential Care	1,959.33 Expense
Northumberland County Council	BONDCARE	4939947	23-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	97.97 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	BONDCARE	4939947	23-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,261.16	Expense
Northumberland County Council	BONDCARE	4939948	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,101.43	
Northumberland County Council	BONDCARE	4939948	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	BONDCARE	4939948	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	BONDCARE	4939948	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	BONDCARE	4939948	23-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,959.33	
Northumberland County Council	BONDCARE	4939948	23-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	BONDCARE	4939948	23-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,142.10	
Northumberland County Council	BONDCARE BONDCARE	4939948 4939948	23-03-2021 23-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414 306420	167006 167006	Care Homes with Nursing		Expense
Northumberland County Council  Northumberland County Council	BONDCARE	4939948	23-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council	BONDCARE	4939948	23-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,152.90	
Northumberland County Council	BONDCARE	4978865	29-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,260.00	
Northumberland County Council	BONDCARE	4978865	29-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	BOOTS UK LTD	4866878	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	BOOTS UK LTD	4866859	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		
Northumberland County Council	BOOTS UK LTD	4866860	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		
Northumberland County Council	BOOTS UK LTD	4866832	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,047.00	Expense
Northumberland County Council	BOOTS UK LTD	4866833	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	583.00	
Northumberland County Council	BOOTS UK LTD	4866836	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	256.50	
Northumberland County Council	BOOTS UK LTD	4866837	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	BOOTS UK LTD	4866856	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	BOOTS UK LTD	4930898	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	BOOTS UK LTD	4930905	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council  Northumberland County Council	BOOTS UK LTD BOOTS UK LTD	4930897 4930869	22-03-2021 22-03-2021	General Fund General Fund	Pharmacists  Pharmacists	035121 035121	144034 144034	Commissioned Services		Expense Expense
Northumberland County Council  Northumberland County Council	BOOTS UK LTD BOOTS UK LTD	4930869	22-03-2021	General Fund General Fund	Pharmacists Pharmacists	035121	144034	Commissioned Services Commissioned Services	7,844.68	
Northumberland County Council	BOOTS UK LTD BOOTS UK LTD	4930878	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services  Commissioned Services	3,760.84	
Northumberland County Council	BOOTS UK LTD	4930881	22-03-2021	General Fund General Fund	Pharmacists	035121	144034	Commissioned Services  Commissioned Services		Expense
Northumberland County Council	BOOTS UK LTD	4930883	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	BOOTS UK LTD	4930887	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	BOOTS UK LTD	4930892	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	542.52	Expense
Northumberland County Council	BOOTS UK LTD	4930900	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		
Northumberland County Council	BOOTS UK LTD	4930902	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		
Northumberland County Council	BOOTS UK LTD	4930904	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	BORDER LINKS LTD	4796950	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	7,411.84	
Northumberland County Council	BORDER LINKS LTD	4889847	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	8,554.10	
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	4888836	17-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	488836	17-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES BORDER TYRES T/A ALNWICK TYRES	4888836 4888836	17-03-2021 17-03-2021	General Fund General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240 205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	1,680.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	4948416	25-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	4948416	25-03-2021	General Fund General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BORDER VILLAGER	300001885726137	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BORDER VILLAGER	300001885726122	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,411.88	Expense
Northumberland County Council	BORDER VILLAGER	300001885726125	10-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BORDER VILLAGER	300001885726125	10-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BORDER VILLAGER	300001885726128	10-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BORDER VILLAGER	300001885726128	10-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BORDER VILLAGER	300001885726134	10-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BORDER VILLAGER	300001885726134	10-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885324643	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense Expense
Northumberland County Council Northumberland County Council	BORDERLINE TRAVEL BORDERLINE TRAVEL	300001885324620 300001885726113	04-03-2021 04-03-2021	General Fund General Fund	SEN Transport SEN Transport	204190 204190	136000 136000	Pupils - Travel	1,350.00 1,507.50	
Northumberland County Council  Northumberland County Council	BORDERLINE TRAVEL BORDERLINE TRAVEL	300001885324476	04-03-2021	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885324470	04-03-2021	General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel	1,200.00	
Northumberland County Council	BORDERLINE TRAVEL	300001885726101	04-03-2021	General Fund General Fund	SEN Transport	204190	136000	Pupils - Travel	2,475.00	
Northumberland County Council	BORDERLINE TRAVEL	300001885324617	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885726116	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885324626	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885324503	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	525.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885324610	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885324632	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885324638	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885726119	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885324482	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885324629	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,155.00	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
N 4 1 1 1 C 4 C 7	DODDENI NIE TO AVEL	Reference	Date	C IF I	CENT	Centre	126000	Description	Tax (£)	-
Northumberland County Council Northumberland County Council	BORDERLINE TRAVEL BORDERLINE TRAVEL	300001885324479 300001885726095	04-03-2021 04-03-2021	General Fund General Fund	SEN Transport SEN Transport	204190 204190	136000 136000	Pupils - Travel Pupils - Travel	1,050.00	Expense Expense
Northumberland County Council	BORDERLINE TRAVEL  BORDERLINE TRAVEL	300001885324623	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885324520	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,552.50	
Northumberland County Council	BORDERLINE TRAVEL	300001885726092	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	BORDERLINE TRAVEL	300001885324635	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		_
Northumberland County Council	BORDERLINE TRAVEL	300001885324491	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885726098	04-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport		
Northumberland County Council	BORDERLINE TRAVEL	300001885324485	04-03-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885324514	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council  Northumberland County Council	BORDERLINE TRAVEL BORDERLINE TRAVEL	300001885324514	10-03-2021 10-03-2021	General Fund General Fund	SEN Transport SEN Transport	204190 204190	136000 136000	Pupils - Travel		Expense
Northumberland County Council	BORDERLINE TRAVEL	300001885726104 300001885726104	10-03-2021	General Fund General Fund	SEN Transport	204190	136000	Pupils - Travel Pupils - Travel		Expense Expense
Northumberland County Council	BORDERS BUSES LTD	300001885726411	05-03-2021	Total Cost Centre	Concessionary Travel	204140	136000	Concessions to Bus Operators	8,908.97	
Northumberland County Council	BORDERS BUSES LTD	300001885726414	05-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		Expense
Northumberland County Council	BORDERS BUSES LTD	300001885726417	05-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,981.76	
Northumberland County Council	BORDERS BUSES LTD	300001885726420	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,812.50	
Northumberland County Council	BORDERS BUSES LTD	300001885726423	05-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,457.28	Expense
Northumberland County Council	BORDERS BUSES LTD	300001941467626	29-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators		Expense
Northumberland County Council	BORDERS BUSES LTD	300001941467629	29-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,332.54	Expense
Northumberland County Council	BORDERS BUSES LTD	300001941467632	29-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		
Northumberland County Council	BOSTON SEEDS	4687892	03-03-2021	General Fund	Blyth Partnership TC Contribution	217210	140000	Equipment Grounds Maintenance		
Northumberland County Council  Northumberland County Council	BOSTON SEEDS BOSTON SEEDS	300001869445046 300001869445049	23-03-2021 23-03-2021	General Fund General Fund	NEAT Team South East - Blyth NEAT Team South East - Blyth	217200 217200	119000 119000	Grounds Maintenance Grounds Maintenance		Expense Expense
Northumberland County Council  Northumberland County Council	BOSTON SEEDS BOSTON SEEDS	300001869445049	23-03-2021	General Fund General Fund	NEAT Team South East - Blyth  NEAT Team South East - Blyth	217200	119000	Grounds Maintenance Grounds Maintenance		Expense
Northumberland County Council	BOSTON SEEDS	300001869445049	23-03-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance		Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	4841952	10-03-2021	General T und	Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001878882310	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001878882318	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001878882315	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	· ·
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	300001914260904	18-03-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance		Expense
Northumberland County Council	BRAMBLEDOWN LANDSCAPE SERVICES LIMITED	300001930455637	25-03-2021	C IF I	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,185.10	
Northumberland County Council	BRAMBLES CHILDCARE CENTRE BRAMBLES CHILDCARE CENTRE	4940030 4940030	23-03-2021 23-03-2021	General Fund Total Cost Centre	SEN top-ups	014016 024018	144000 166000	Payments to Education Establishments Other Contributions	1,025.00 4,722.30	
Northumberland County Council Northumberland County Council	BRAMBLES CHILDCARE CENTRE  BRAMBLES CHILDCARE CENTRE	4940030	23-03-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions Other Contributions		
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	4940030	23-03-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	4940030	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		
Northumberland County Council	BRANCH END SURGERY	300001903261323	15-03-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	1,553.45	
Northumberland County Council	BRANCH END SURGERY	4931002	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	1,485.80	Expense
Northumberland County Council	BRANCH END SURGERY	4931003	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	567.48	Expense
Northumberland County Council	BRECHIN TURNER LTD	300001932644632	26-03-2021	General Fund	CM - Head Injury	306343	101500	Staff Health & Welfare		Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	300001918981212	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	573.00	
Northumberland County Council	BREEDON SOUTHERN LIMITED	4890856	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,497.96	
Northumberland County Council Northumberland County Council	BREEDON SOUTHERN LIMITED BREEDON SOUTHERN LIMITED	4890849 300001918981215	22-03-2021 29-03-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	498.84 2,196.50	
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4846136	11-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,839.72	
Northumberland County Council	BRIDGE CARE RESIDENTIAL  BRIDGE CARE RESIDENTIAL	4846136	11-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4846137	11-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4846137	11-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4853489	12-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4853489	12-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4853490	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	4853490	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council  Northumberland County Council	BRIDGEMAN ART LIBRARY LIMITED BRIMS CONSTRUCTION LIMITED	300001902502924 300001905043097	15-03-2021 19-03-2021	General Fund	Accessing Aiden	206103 990120	143000 500133	Printing & Stationery  CIP - land and Buildings	450.00 397,681.41	Expense
Northumberland County Council  Northumberland County Council	BRISTOL STREET MOTORS	4922957	22-03-2021	General Fund	Fixed Asset Account Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	4858821	12-03-2021	Scherar Fund	Briardale Community Centre	104002	111001	Electricity		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4670069	01-03-2021	Finance	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4826842	08-03-2021	Finance	Hexham Fire Station	029153	111002	Gas	1,531.55	_
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4826841	08-03-2021	Finance	Hexham Fire Station	029153	111002	Gas	1,169.41	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729386	10-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729388	10-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729389	10-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729390	10-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729391	10-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD BRITISH GAS SERVICE (COMMERCIAL) LTD	4729392 4729393	10-03-2021 10-03-2021	Total Cost Centre Total Cost Centre	Schools SLA Statutory Maintenance Schools SLA Statutory Maintenance	128050 128050	110000 110000	Building Maintenance - Structural - Planned Building Maintenance - Structural - Planned		Expense Expense
ryoralumoenana County Council	DRITISH UAS SERVICE (COMMERCIAL) LID	4147373	10-03-2021	Total Cost Cellife	Schools SLA Statutory Maintenance	140030	110000	Dunuing Maintenance - Structural - Planned	401.49	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729394	10-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729396	10-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729398	10-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729399	10-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council  Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD BRITISH GAS SERVICE (COMMERCIAL) LTD	4729400 4729402	10-03-2021 10-03-2021	Total Cost Centre Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054 128071	110000 110000	Building Maintenance - Structural - Planned Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD  BRITISH GAS SERVICE (COMMERCIAL) LTD	4729402	10-03-2021	Total Cost Centre  Total Cost Centre	Property SLA Recharges - Hexham Priory Academy Property SLA Charges - Whittonstall First Academy	128071	110000	Building Maintenance - Structural - Planned  Building Maintenance - Structural - Planned		
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729406	10-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned		
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729409	10-03-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729410	10-03-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	356.88	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729416	10-03-2021	Finance	Morpeth Town Hall - Running Costs	294933	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729417	10-03-2021	Finance	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729419	10-03-2021	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729420	10-03-2021	General Fund	Northstar Centre (Berwick)	300050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729489	10-03-2021	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729490	10-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729491	10-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense Expense
Northumberland County Council  Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD BRITISH GAS SERVICE (COMMERCIAL) LTD	4729492 4729493	10-03-2021 10-03-2021	Total Cost Centre Total Cost Centre	Schools SLA Statutory Maintenance Schools SLA Statutory Maintenance	128050 128050	110000 110000	Building Maintenance - Structural - Planned Building Maintenance - Structural - Planned		
Northumberland County Council  Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD  BRITISH GAS SERVICE (COMMERCIAL) LTD	4729493	10-03-2021	Total Cost Centre  Total Cost Centre	Property SLA Charges - Whittonstall First Academy	128079	110000	Building Maintenance - Structural - Planned  Building Maintenance - Structural - Planned		
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729425	11-03-2021	Total Cost Centre  Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729426	11-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110009	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729427	11-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729429	11-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729430	11-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	535.32	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729431	11-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	381.13	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729432	11-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729433	11-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729434	11-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729435	11-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,048.34	
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729436	11-03-2021	Total Cost Centre	Property SLA Charges - Prudhoe West Academy	128061	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council  Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD BRITISH GAS SERVICE (COMMERCIAL) LTD	4729437 4729439	11-03-2021 11-03-2021	Total Cost Centre General Fund	Property SLA Charges - Broomley First Academy NEAT Team South East - Stakeford	128080 217250	110000 110000	Building Maintenance - Structural - Planned Building Maintenance - Structural - Planned		Expense Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD  BRITISH GAS SERVICE (COMMERCIAL) LTD	4729444	11-03-2021	Finance	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729495	11-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4729496	11-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4833937	22-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4833938	22-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4833939	22-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	2,007.47	
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4833940	22-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4833941	22-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4833942	22-03-2021	Total Cost Centre	Property SLA Charges - Wylam First Academy	128077	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4833943	22-03-2021	General Fund	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4833953	22-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD BRITISH GAS SERVICE (COMMERCIAL) LTD	4860139 4970945	24-03-2021 26-03-2021	Finance Total Cost Centre	Lynemouth Welfare - Running Costs Schools SLA Statutory Maintenance	294911 128050	110001 110000	Building Maintenance - Structural - Unplanned Building Maintenance - Structural - Planned		Expense Expense
Northumberland County Council  Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4970945	26-03-2021	Total Cost Centre  Total Cost Centre	Schools SLA Statutory Maintenance Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned  Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4970947	26-03-2021	Total Cost Centre  Total Cost Centre	Schools SLA Statutory Maintenance Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4970948	26-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4970949	26-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4970951	26-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4970952	26-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	501.87	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4970953	26-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4970954	26-03-2021	Total Cost Centre	,	128054	110000	Building Maintenance - Structural - Planned	2,130.63	
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4970955	26-03-2021	Total Cost Centre	Property SLA Charges - Ponteland Middle Academy	128062	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4970956	26-03-2021	Total Cost Centre	Property SLA Charges - Mickey First Academy	128081	100000	Salaries - Local Government Services		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	4970958	26-03-2021	Finance	Foundry House - Running Costs	295098	110000	Building Maintenance - Structural - Planned Building Maintenance - Structural - Planned	1,358.87	I
Northumberland County Council  Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD BRITISH GAS SERVICE (COMMERCIAL) LTD	4970959 4970984	26-03-2021	Einanga	Nye Bevan House	500202 128004	110000	Building Maintenance - Structural - Planned  Building Maintenance - Structural - Planned		Expense Expense
Northumberland County Council  Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD  BRITISH GAS SERVICE (COMMERCIAL) LTD	4970985	26-03-2021 26-03-2021	Finance Total Cost Centre	Surplus Properties Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned  Building Maintenance - Structural - Planned		Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD  BRITISH TELECOM PLC	300001905043641	16-03-2021	Total Cost Centre	Infrastructure - Management	127300	145002	Computer hardware		Expense
Northumberland County Council	BRITISH TELECOM PLC	300001905043641	16-03-2021		Infrastructure - Management	127300	145002	Computer hardware	6,710.00	
Northumberland County Council	BRITISH TELECOM PLC	300001912492229	17-03-2021		Infrastructure - Management	127300	145002	Computer hardware		Expense
Northumberland County Council	BRITISH TELECOM PLC	300001912492229	17-03-2021		Infrastructure - Management	127300	145002	Computer hardware	6,710.00	
Northumberland County Council	BRITISH TELECOM PLC	300001926138584	24-03-2021		Infrastructure - Management	127300	145007	Land Line Telephone Costs	5,957.43	Expense
					7.6					E
Northumberland County Council Northumberland County Council	BRITISH TELECOM PLC BROADWAY CABS	300001930037026 300001878410081	24-03-2021 02-03-2021	General Fund	Infrastructure - Management Home to School Transport	127300 204120	145007 136000	Land Line Telephone Costs Pupils - Travel	-3,872.34 1,200.00	

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	BROADWAY CABS	4803046	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	292.00	Expense
Northumberland County Council	BROADWAY CABS	4803177	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BROADWAY CABS	4802995	05-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport		Expense
Northumberland County Council	BROADWAY CABS	4802995	05-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport		Expense
Northumberland County Council	BROADWAY CABS	300001878410306	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BROADWAY CABS	300001878410306	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BROADWAY CABS	300001878410306	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	BROCKWELL MEDICAL GROUP BROCKWELL MEDICAL GROUP	4931009 4931010	22-03-2021 22-03-2021	General Fund General Fund	GPS GPS	035111 035111	144034 144034	Commissioned Services Commissioned Services		Expense Expense
Northumberland County Council	BROOMHAUGH & RIDING PARISH COUNCIL	300001926214025	23-03-2021	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	6.000.00	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	4940072	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,862.32	
Northumberland County Council	BROOMLEY PRE SCHOOL	4940072	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	4940072	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	BRYAN CRISP & SON SPECIALIST SERVICES LIMITED	4818833	16-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	BSI GROUP HEADQUARTERS	300001894315958	29-03-2021	Total Cost Centre	Design	202150	148003	Service Subscriptions	2,329.00	Expense
Northumberland County Council	BT GLOBAL SERVICES	300001899721825	12-03-2021		Infrastructure - Management	127300	145001	Data Lines	72,756.64	
Northumberland County Council	BT GLOBAL SERVICES	300001902304906	15-03-2021		Infrastructure - Management	127300	145002	Computer hardware	1,234.44	
Northumberland County Council	BUCHER MUNICIPAL LIMITED	4784376	24-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	4784376	24-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	BUDGET TAXIS	300001880749252	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	BUDGET TAXIS	300001880749255	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council  Northumberland County Council	BUDGET TAXIS BUDGET TAXIS	300001880749258 300001880749261	03-03-2021 03-03-2021	General Fund General Fund	Home to School Transport Home to School Transport	204120 204120	136000 136000	Pupils - Travel Pupils - Travel		Expense Expense
Northumberland County Council  Northumberland County Council	BUDGET TAXIS BUDGET TAXIS	300001880749261	03-03-2021	General Fund General Fund	SEN Transport	204120	136000	Pupils - Travel		
Northumberland County Council	BUDGET TAXIS  BUDGET TAXIS	300001880749267	03-03-2021	General Fund General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	BUDGET TAXIS	300001878791700	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,665.00	
Northumberland County Council	BUDGET TAXIS	300001878791703	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,875.00	
Northumberland County Council	BUDGET TAXIS	300001880749270	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,417.50	
Northumberland County Council	BUDGET TAXIS	300001880749273	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,237.50	
Northumberland County Council	BUDGET TAXIS	300001880749276	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,522.50	Expense
Northumberland County Council	BUDGET TAXIS	300001880749279	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	BUDGET TAXIS	300001880749282	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	
Northumberland County Council	BUPA CARE HOMES	4819918	05-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	BUPA CARE HOMES	4819918	05-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	BUPA CARE HOMES	4819918	05-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	BUPA CARE HOMES BUPA CARE HOMES	4819918 4885824	05-03-2021 17-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306420	167007 167006	Residential Care	1,098.43	Expense
Northumberland County Council  Northumberland County Council	BUPA CARE HOMES  BUPA CARE HOMES	4885824	17-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council	BUPA CARE HOMES	4885824	17-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BUPA CARE HOMES	4885824	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BUPA CARE HOMES	4885825	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	BUPA CARE HOMES	4885825	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	BUPA CARE HOMES	4885826	17-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	15,361.08	
Northumberland County Council	BUPA CARE HOMES	4885826	17-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	BUPA CARE HOMES	4885826	17-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	22,309.80	Expense
Northumberland County Council	BUPA CARE HOMES	4885826	17-03-2021	Adult Social Care & Commissioning		306410	167007	Residential Care	1,115.49	Expense
Northumberland County Council	BUPA CARE HOMES	4885826	17-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,679.84	
Northumberland County Council	BUPA CARE HOMES	4885826	17-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	BUPA CARE HOMES	4885826	17-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	28,140.64	
Northumberland County Council Northumberland County Council	BUPA CARE HOMES BUPA CARE HOMES	4885826 4885826	17-03-2021 17-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411 306420	167007 167006	Residential Care Care Homes with Nursing	1,407.04 12,518.60	
Northumberland County Council  Northumberland County Council	BUPA CARE HOMES  BUPA CARE HOMES	4885826	17-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing  Care Homes with Nursing		Expense Expense
Northumberland County Council	BUPA CARE HOMES  BUPA CARE HOMES	4885826	17-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,038.40	
Northumberland County Council	BUPA CARE HOMES	4885826	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	BUPA CARE HOMES	4885826	17-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,724.64	
Northumberland County Council	BUPA CARE HOMES	4885828	17-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	12,163.84	
Northumberland County Council	BUPA CARE HOMES	4885828	17-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	BUPA CARE HOMES	4885828	17-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	19,165.57	Expense
Northumberland County Council	BUPA CARE HOMES	4885828	17-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	BUPA CARE HOMES	4885828	17-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,011.30	
Northumberland County Council	BUPA CARE HOMES	4885828	17-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	BUPA CARE HOMES	4885828	17-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	24,120.53	
Northumberland County Council	BUPA CARE HOMES	4885828	17-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,206.02	
Northumberland County Council	BUPA CARE HOMES BUPA CARE HOMES	4885828 4885828	17-03-2021 17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420 306420	167006	Care Homes with Nursing	10,730.23	
Northumberland County Council  Northumberland County Council	BUPA CARE HOMES  BUPA CARE HOMES	4885828	17-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006 167007	Care Homes with Nursing Residential Care	4,318.62	Expense
Northumberland County Council	BUPA CARE HOMES  BUPA CARE HOMES	4885828	17-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	5	306420	167007	Residential Care		Expense
1401thfulliochana County Council	DOLY CARE HOMES	T00J020	17-05-2021	Adult Social Care & Colliniassioning	CITC I ackages	300420	10/00/	Residential Care	213.93	Pyhense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	BUPA CARE HOMES	4885828	17-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,675.22	
Northumberland County Council	BUPA CARE HOMES	4973828	29-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,537.80	
Northumberland County Council	BUPA CARE HOMES	4973828	29-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	76.89	Expense
Northumberland County Council	BUPA CARE HOMES	4987833	30-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	584.98	Expense
Northumberland County Council	BUPA CARE HOMES	4987833	30-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	29.25	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	4836845	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,292.00	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	4836845	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	114.60	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	4918830	19-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,964.57	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	4918830	19-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4796940	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		1
Northumberland County Council	BURN BRAE CARE LIMITED	4796940	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,523.37	
Northumberland County Council	BURN BRAE CARE LIMITED	4835840	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29,290.30	
Northumberland County Council	BURN BRAE CARE LIMITED	4835840	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4874152	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	30,292.47	
Northumberland County Council	BURN BRAE CARE LIMITED	4874152	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	4939913	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	73,088.26	
Northumberland County Council	BURN BRAE CARE LIMITED	4939913	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	BURN BRAE CARE LIMITED	5007821	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5007821	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	BURN BRAE CARE LIMITED  BURD A DON COMMUNITY PRIMARY SCHOOL	5017830	31-03-2021	General Fund	Block Contracts	303001	167008	Homecare		
Northumberland County Council	BURRADON COMMUNITY PRIMARY SCHOOL BURTON ROOFING MERCHANTS LTD	300001944158499	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children HfN - Stock in Hand	017016 990013	166005 500170	Pupil Premium Grant Payments	365.00 512.40	Expense
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	4710844 4940069	03-03-2021 23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	990013 024018	166000	Stock in Hand Other Contributions		
Northumberland County Council Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED  BUSY BEES SEAHOUSES CIC LIMITED	4940069	23-03-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children  Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions Other Contributions		
Northumberland County Council  Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED  BUSY BEES SEAHOUSES CIC LIMITED	4940069	23-03-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children  Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED  BUSY BEES SEAHOUSES CIC LIMITED	4940069	23-03-2021	Total Cost Centre  Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024018	166000	Other Contributions		
Northumberland County Council	BUZZ LEARNING LIMITED	300001883488277	04-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses		
Northumberland County Council	BUZZ LEARNING LIMITED  BUZZ LEARNING LIMITED	300001883488277	31-03-2021	General Fund General Fund	Independent Special Schools	014005	166004	Fees and Expenses Fees and Expenses		Expense
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	4809916	23-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	4809912	23-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials  Consumable Materials	2,107.55	
Northumberland County Council	BWS	300001864919449	02-03-2021	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	/	-
Northumberland County Council	BWS	300001864919449	02-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	
Northumberland County Council	BWS	300001864919449	02-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	
Northumberland County Council	BWS	300001864919256	02-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7.100.00	
Northumberland County Council	BWS	300001864919256	02-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,855.00	
Northumberland County Council	BWS	300001916972499	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	BWS	300001916972496	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,900.00	Asset
Northumberland County Council	BWS	300001916972496	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	BWS	300001916972496	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	945.00	Asset
Northumberland County Council	BWS	300001916972496	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	BWS	300001916972485	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,300.00	Asset
Northumberland County Council	BWS	300001916972485	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	Asset
Northumberland County Council	BWS	300001916972482	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,200.00	
Northumberland County Council	BWS	300001916972482	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,715.00	
Northumberland County Council	BWS	300001916972490	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,600.00	
Northumberland County Council	BWS	300001916972490	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	
Northumberland County Council	BWS	300001916972490	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	
Northumberland County Council	BWS	300001916972490	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	
Northumberland County Council	BWS	300001941539715	30-03-2021	T 10 10	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	
Northumberland County Council	BYRNESS VILLAGE HALL	300001930291621	25-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies		Expense
Northumberland County Council	C & D OUTDOORS LTD	300001897097698	09-03-2021	Ganaral Event	Fixed Asset Account Winter Services	990120	500171	CIP - Infrastructure	3,480.00	
Northumberland County Council  Northumberland County Council	C & D OUTDOORS LTD C & D OUTDOORS LTD	300001897097695 300001897097601	09-03-2021 09-03-2021	General Fund		200380 990120	167000 500171	Private Contractors  CIP - Infrastructure	1,740.00 1.020.00	
Northumberland County Council  Northumberland County Council	C & D OUTDOORS LTD  C & D OUTDOORS LTD	300001897097601	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,020.00 2,460.00	
Northumberland County Council  Northumberland County Council	C & D OUTDOORS LTD  C & D OUTDOORS LTD	300001897097689	09-03-2021	+	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	2,460.00	
Northumberland County Council	C & D OUTDOORS LTD	300001897097680	09-03-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure  CIP - Infrastructure	1,413.00	
Northumberland County Council	C & D OUTDOORS LTD	300001899191845	11-03-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIF - Infrastructure  CIP - Infrastructure	3.480.00	
Northumberland County Council	C & D OUTDOORS LTD	300001899191839	11-03-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	
Northumberland County Council	C & D OUTDOORS LTD	300001899191848	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	
Northumberland County Council	C & D OUTDOORS LTD	300001899191836	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,413.00	
Northumberland County Council	C & D OUTDOORS LTD	300001909721962	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	
Northumberland County Council	C & D OUTDOORS LTD	4896830	18-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	
								CIP - Infrastructure	/	Asset
		4896835	18-03-2021		Fixed Asset Account	1 990120	1 3001/1	T CIF - IIII asu uctule	2.400.00	
Northumberland County Council	C & D OUTDOORS LTD	4896835 4896824	18-03-2021 18-03-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171			
Northumberland County Council Northumberland County Council	C & D OUTDOORS LTD C & D OUTDOORS LTD	4896835 4896824 4896836	18-03-2021		Fixed Asset Account	990120 990120 990120	500171 500171 500171	CIP - Infrastructure	1,884.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	4896824				990120	500171			Asset Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
N 1 1 1 1 0 1 0 1	G A D OLUMBOODS LIED	Reference	Date		T' 14	Centre	500151	Description	Tax (£)	
Northumberland County Council  Northumberland County Council	C & D OUTDOORS LTD	300001918981521 300001918981521	22-03-2021 22-03-2021		Fixed Asset	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	259.20 259.20	
Northumberland County Council	C & D OUTDOORS LTD C & D OUTDOORS LTD	300001918981521	22-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	259.20	
Northumberland County Council	C & D OUTDOORS LTD	300001910301321	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	
Northumberland County Council	C & D OUTDOORS LTD	300001926138023	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	
Northumberland County Council	C & D OUTDOORS LTD	300001926138040	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001926138043	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001926138046	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001943845979	30-03-2021	General Fund	Maintenance - West	200240	167000	Private Contractors		
Northumberland County Council	C & D OUTDOORS LTD	300001943845979	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	510.00	
Northumberland County Council	C & D OUTDOORS LTD	300001944873551	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,884.00	
Northumberland County Council Northumberland County Council	C & D OUTDOORS LTD C & D OUTDOORS LTD	300001944873542 300001944873581	31-03-2021 31-03-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,110.00 1,044.00	
Northumberland County Council	C & D OUTDOORS LTD  C & D OUTDOORS LTD	300001944433926	31-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	
Northumberland County Council	C & D OUTDOORS LTD	300001944433933	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1.884.00	
Northumberland County Council	C & D OUTDOORS LTD	300001946496520	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	
Northumberland County Council	C F INKPEN AND SONS	4784337	01-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	C F INKPEN AND SONS	4809917	04-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	C F INKPEN AND SONS	4903920	18-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	C H & S PEART	300001897097668	09-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	3,402.00	Expense
Northumberland County Council	C H & S PEART	300001897097668	09-03-2021	General Fund	Winter Services	200380	167000	Private Contractors		Expense
Northumberland County Council	CH&SPEART	300001897097675	09-03-2021	General Fund	Winter Services	200380	167000	Private Contractors		Expense
Northumberland County Council	C J COMBUSTION LIMITED	300001899721691	12-03-2021	General Fund	Crematorium	219201	140004	Equipment Maintenance		
Northumberland County Council	C SPENCER LIMITED	300001888556184	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	505,830.85	Asset
Northumberland County Council	C SPENCER LIMITED	300001932914756 300001867557854	26-03-2021 22-03-2021	General Fund	Fixed Asset Account	990120 011055	500171	CIP - Infrastructure	493,679.47	
Northumberland County Council Northumberland County Council	CACI LTD CALL A CAR	300001867557854	03-03-2021	General Fund General Fund	Youth Justice Home to School Transport	204120	145003 136000	Computer software Pupils - Travel	13,004.27	Expense
Northumberland County Council	CALL A CAR  CALL A CAR	300001880749507	03-03-2021	General Fund General Fund	SEN Transport	204120	136000	Pupils - Travel  Pupils - Travel		Expense
Northumberland County Council	CALL A CAR	300001880749307	15-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	CALL A CAR	300001880749499	15-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	CALLAS SERVICES LTD	300001862097964	04-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,526.00	
Northumberland County Council	CALLAS SERVICES LTD	300001862097964	04-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	702.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001916972374	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,165.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	300001941467245	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	
Northumberland County Council	CALLAS SERVICES LTD	300001941467245	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	CALLAS SERVICES LTD	300001941467259	30-03-2021	Tr'	Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	CALOR GAS LTD	300001887841095 300001871535872	08-03-2021 16-03-2021	Finance	Bellingham Fire Station	029156	111002	Gas		Expense
Northumberland County Council  Northumberland County Council	CALOR GAS LTD CALOR GAS LTD	3000018/15358/2	17-03-2021	General Fund	Widdrington Library Northumberland Archives	252380 127500	111002 111002	Gas Gas		Expense Expense
Northumberland County Council	CALOR GAS LTD  CALOR GAS LTD	300001912492079	17-03-2021		Northumberland Archives  Northumberland Archives	127500	111002	Gas		Expense
Northumberland County Council	CALOR GAS LTD  CALOR GAS LTD	300001912492073	19-03-2021		Northumberland Archives  Northumberland Archives	127500	111002	Gas		Expense
Northumberland County Council	CALOR GAS LTD	300001916875239	19-03-2021		Northumberland Archives	127500	111002	Gas		Expense
Northumberland County Council	CALOR GAS LTD	300001930655325	25-03-2021		Northumberland Archives	127500	111002	Gas		Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	4784200	01-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,400.16	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	4784200	01-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	620.01	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	4875825	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,728.75	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	4875825	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	300001827357050	03-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	17,304.04	
Northumberland County Council Northumberland County Council	CAMBO PRE SCHOOL CAMPBELLS MINIBUS HIRE LIMITED	4940045 300001871764463	23-03-2021 01-03-2021	Total Cost Centre Adult Social Care & Commissioning	Funding for 3 and 4 Year Old Children CHC Packages	024018 306420	166000 167002	Other Contributions Other Independent Care	5,116.32	Expense Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300001871764463	23-03-2021	Addit Social Care & Commissioning	Amenity Fund	990369	500102	Amenity Funds		Revenue
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED  CAPITA BUSINESS SERVICES LIMITED	300001871688140	23-03-2021	+	Amenity Fund Amenity Fund	990369	500102	Amenity Funds		Revenue
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300001871888187891	24-03-2021	General Fund	Reducing Parental Conflict Programme	016045	101100	Staff Training & Development		Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300001888487885	24-03-2021	General Fund	Reducing Parental Conflict Programme	016045	101100	Staff Training & Development	5,063.00	
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001862097976	16-03-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	10,606.69	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001848030825	22-03-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,153.60	
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001869753203	22-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff		Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001867557819	22-03-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	20,947.35	
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001895406997	24-03-2021	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	5,634.00	
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001899299008	24-03-2021	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	3,375.00	
Northumberland County Council Northumberland County Council	CAPSTICKS SOLICITORS LLP CARAVAN PARK ELECTRICAL SERVICES LIMITED	300001932914901 300001829576972	26-03-2021 01-03-2021	+	Improvement and Innovation Fixed Asset Account	104003 990120	194000 500133	Legal Advice - External CIP - land and Buildings	1,500.00 6,632.24	
Northumberland County Council	CARAVAN PARK ELECTRICAL SERVICES LIMITED  CARAVAN PARK ELECTRICAL SERVICES LIMITED	300001829376972	01-03-2021	+	Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings  CIP - land and Buildings	12,314.12	
Northumberland County Council	CARE HOMES UK LIMITED	4836841	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	CARE HOMES UK LIMITED	4836841	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	CARE HOMES UK LIMITED	4836842	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,406.82	
Northumberland County Council	CARE HOMES UK LIMITED	4836842	09-03-2021	Adult Social Care & Commissioning		306414	167007	Residential Care		Expense
*	•	•				•	•	·		•

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
V 1 1 1 1 1 0 0 0 0	GARRANO ESTANA MENDO	Reference	Date			Centre	1.5005	Description	Tax (£)	-
Northumberland County Council	CARE HOMES UK LIMITED	4836843	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	
Northumberland County Council Northumberland County Council	CARE HOMES UK LIMITED  CARE HOMES UK LIMITED	4836843 4836844	09-03-2021 09-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414 306414	167007 167007	Residential Care Residential Care	2,406.82	Expense
Northumberland County Council	CARE HOMES UK LIMITED  CARE HOMES UK LIMITED	4836844	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1  Older MH West - PWMH1	306414	167007	Residential Care Residential Care		Expense
Northumberland County Council	CARE UK	4644888	08-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
Northumberland County Council	CARE UK	4644888	08-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	270.00	•
Northumberland County Council	CARE UK	4826821	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	CARE UK	4826821	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	59.35	Expense
Northumberland County Council	CARE UK	4830847	09-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	CARE UK	4830848	09-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	CARE UK	4830849	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	•
Northumberland County Council	CARE UK	4830849	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	CARE UK	4830850 4830850	09-03-2021 09-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167007 167007	Residential Care Residential Care	2,285.88	Expense
Northumberland County Council	CARE UK	4830851	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	
Northumberland County Council	CARE UK	4830851	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CARE UK	4830852	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	
Northumberland County Council	CARE UK	4830852	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CARE UK	4830853	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CARE UK	4830853	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	CARE UK	4830854	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	CARE UK	4830854	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	CARE UK	4830856	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	
Northumberland County Council Northumberland County Council	CARE UK	4830856 4830857	09-03-2021 09-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167006 167006	Care Homes with Nursing Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	CARE UK	4830857	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CARE UK	4830858	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	
Northumberland County Council	CARE UK	4830858	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CARE UK	4830859	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	CARE UK	4830859	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	CARE UK	4830859	09-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	CARE UK	4830860	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	
Northumberland County Council	CARE UK	4830860	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	CARE UK	4830861 4830861	09-03-2021 09-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306412	167007 167007	Residential Care Residential Care		Expense
Northumberland County Council Northumberland County Council	CARE UK	4830862	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older MH West - PWMH1	306414	167007	Residential Care Residential Care		
Northumberland County Council	CARE UK	4830862	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
Northumberland County Council	CARE UK	4830863	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CARE UK	4830863	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CARE UK	4830864	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	
Northumberland County Council	CARE UK	4830864	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CARE UK	4830865	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88	
Northumberland County Council	CARE UK	4830865	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CARE UK	4830866	09-03-2021	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	1,618.69	
Northumberland County Council Northumberland County Council	CARE UK	4830866 4830867	09-03-2021	Adult Social Care & Commissioning		306420 306420	167006 167006	Care Homes with Nursing	1,834.52	Expense
Northumberland County Council  Northumberland County Council	CARE UK CARE UK	4830867	09-03-2021 09-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council	CARE UK	4830868	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	CARE UK	4830868	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	CARE UK	4836024	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CARE UK	4836024	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CARE UK	4853457	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CARE UK	4853457	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	97.97	Expense
Northumberland County Council	CARE UK	4858880	12-03-2021 12-03-2021	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	CARE UK CARE UK	4858881 4858882	12-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning		306421 306420	167006 167006	Care Homes with Nursing Care Homes with Nursing	2,589.91	Expense
Northumberland County Council	CARE UK	4858882	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CARE UK  CARE UK	4858883	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,959.33	1
Northumberland County Council	CARE UK	4858883	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CARE UK	4858884	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,959.33	
Northumberland County Council	CARE UK	4858884	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CARE UK	4858885	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CARE UK	4858885	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CARE UK	4858886	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	CARE UK CARE UK	4858886 4858887	12-03-2021 12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages Older PDI West - PWLTH - One	306420 306412	167006 167007	Care Homes with Nursing Residential Care	129.50 1,959.33	Expense
Northumberland County Council  Northumberland County Council	CARE UK	4858887	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306412	167007	Residential Care  Residential Care		Expense Expense
Normaniochana County Council	CAINE UK	+030001	12-05-2021	Adult Social Care & Commissioning	Older I DI West - I WEITI - Olle	300412	10/00/	Residential Care	91.91	Lybense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	CARE UK	4858888	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,959.33 Expense
Northumberland County Council	CARE UK	4858888	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	97.97 Expense
Northumberland County Council	CARE UK	4858889	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,081.93 Expense
Northumberland County Council	CARE UK	4858889	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	204.10 Expense
Northumberland County Council	CARE UK	4858889	12-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,313.71 Expense
Northumberland County Council	CARE UK	4858890	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,589.91 Expense
Northumberland County Council	CARE UK	4858890	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	129.50 Expense
Northumberland County Council	CARE UK	4858891	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,589.91 Expense
Northumberland County Council	CARE UK	4858891	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	129.50 Expense
Northumberland County Council	CARE UK	4858892	12-03-2021 12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167007 167007	Residential Care	1,959.33 Expense
Northumberland County Council  Northumberland County Council	CARE UK	4858892 4858893	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI Central - PCLB1 - Two	306412 306401	167007	Residential Care	97.97 Expense 1,959.33 Expense
Northumberland County Council  Northumberland County Council	CARE UK	4858893	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing Care Homes with Nursing	97.97 Expense
Northumberland County Council	CARE UK	4858893	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	630.58 Expense
Northumberland County Council	CARE UK	4858894	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,959.33 Expense
Northumberland County Council	CARE UK	4858894	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care  Residential Care	97.97 Expense
Northumberland County Council	CARE UK	4858895	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care  Residential Care	1,959.33 Expense
Northumberland County Council	CARE UK	4858895	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	97.97 Expense
Northumberland County Council	CARE UK	4858896	12-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,959.33 Expense
Northumberland County Council	CARE UK	4858896	12-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	97.97 Expense
Northumberland County Council	CARE UK	4858897	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,959.33 Expense
Northumberland County Council	CARE UK	4858897	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	97.97 Expense
Northumberland County Council	CARE UK	4858898	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,959.33 Expense
Northumberland County Council	CARE UK	4858898	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	97.97 Expense
Northumberland County Council	CARE UK	4858899	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,959.33 Expense
Northumberland County Council	CARE UK	4858899	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	97.97 Expense
Northumberland County Council	CARE UK	4858900	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,589.91 Expense
Northumberland County Council	CARE UK	4858900	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	129.50 Expense
Northumberland County Council	CARE UK	4875850	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,030.72 Expense
Northumberland County Council	CARE UK	4875850	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	601.54 Expense
Northumberland County Council	CARE UK	4875851	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,319.73 Expense
Northumberland County Council	CARE UK	4875851	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	665.99 Expense
Northumberland County Council	CARE UK	4906838	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	CARE UK	4906838	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	CARE UK	4906838	18-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68 Expense
Northumberland County Council	CARE UK	4922855	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,482.00 Expense
Northumberland County Council	CARE UK	4922855	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	124.10 Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	4860140	12-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	344.15 Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	4970832	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	413.16 Expense
Northumberland County Council  Northumberland County Council	CARELINE HOMECARE LIMITED	4970824	26-03-2021	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008 167008	Homecare	29,857.52 Expense 110,238.52 Expense
Northumberland County Council Northumberland County Council	CARELINE HOMECARE LIMITED	5017822 4826822	31-03-2021 08-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306640 306404	167008	Homecare Residential Care	9,663.48 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED CARELINE LIFESTYLES LIMITED	4826822	08-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306404	167007	Residential Care	9,003.48 Expense 483.18 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4826822	08-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care	2,993.88 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED  CARELINE LIFESTYLES LIMITED	4826822	08-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Residential Care  Residential Care	2,993.88 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4826823	08-03-2021		Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,282.98 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4826823	08-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306404	167007	Residential Care	414.15 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4826823	08-03-2021	Adult Social Care & Commissioning		306420	167007	Residential Care	2,566.18 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4826823	08-03-2021	Adult Social Care & Commissioning	8	306420	167007	Residential Care  Residential Care	128.31 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4827944	09-03-2021	Adult Social Care & Commissioning	8	306401	167007	Residential Care	5,603.08 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4827944	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	280.15 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4827944	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,246.16 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4827944	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	412.31 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4827945	09-03-2021	Adult Social Care & Commissioning		306401	167007	Residential Care	4,802.64 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4827945	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	240.13 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4827945	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,068.15 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4827945	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	353.41 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4837928	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	17,789.48 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4837928	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	889.47 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4837928	10-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,673.24 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4837928	10-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	283.66 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4837928	10-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	12,825.08 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4837928	10-03-2021	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	641.26 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4837928	10-03-2021	Adult Social Care & Commissioning	C	306420	167006	Care Homes with Nursing	7,617.44 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4837928	10-03-2021	Adult Social Care & Commissioning	C	306420	167006	Care Homes with Nursing	380.87 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4837929	10-03-2021	Adult Social Care & Commissioning		306401	167007	Residential Care	15,248.12 Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4837929	10-03-2021	L Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	762.41 Expense

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	4837929	10-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,862.78	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4837929	10-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4837929	10-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4837929	10-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4837929	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	4837929	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	CARING HANDS LIMITED  CARING HANDS LIMITED	4796963 4819943	02-03-2021 05-03-2021	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640 306640	167011 167011	Direct Payments Direct Payments		Expense Expense
Northumberland County Council	CARING HANDS LIMITED  CARING HANDS LIMITED	4822821	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	CARING HANDS LIMITED	4819929	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	CARING HANDS LIMITED	4819929	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	CARING HANDS LIMITED	5007828	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments		Expense
Northumberland County Council	CAROL-ANNE SCOTT (CHILD MINDER)	4940183	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	CAROLE DIXON (CHILDMINDER)	4940180	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	188.10	Expense
Northumberland County Council	CAROLE DIXON (CHILDMINDER)	4940180	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	CAROLS KIDZ CARE	4940128	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	CAROLS KIDZ CARE	4940128	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	
Northumberland County Council	CAROLS KIDZ CARE	4940128	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	CAROLS KIDZ CARE	4940128 4940137	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		
Northumberland County Council Northumberland County Council	CAROLS KIDZ CARE CARR & CO SOLICITORS	300001918816341	23-03-2021 19-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018 016010	166000 144025	Other Contributions		Expense Expense
Northumberland County Council Northumberland County Council	CARR & CO SOLICITORS  CARRS BILLINGTON AGRICULTURE	300001918816341	19-03-2021	Total Cost Centre General Fund	Purchase Budgets Seaton Valley NEAT Core Service	217290	144025	Professional Services Tools		Expense Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001902203904	15-03-2021	General Fund General Fund	NEAT Team North - Berwick	217150	140003	Tools		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874046	16-03-2021	General Fund General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874046	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874046	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874046	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874046	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874046	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874046	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874047	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	44.17	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874047	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874047	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	CARRS BILLINGTON AGRICULTURE CARRS BILLINGTON AGRICULTURE	4874047 4874047	16-03-2021 16-03-2021	General Fund General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240 205240	130001 130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE  CARRS BILLINGTON AGRICULTURE	4874047	16-03-2021	General Fund	Allowick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874047	16-03-2021	General Fund General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874048	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874048	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874048	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874048	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874048	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.62	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874048	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874048	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874049	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874049	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE CARRS BILLINGTON AGRICULTURE	4874049 4874049	16-03-2021 16-03-2021	General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240 205240	130001	Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council Northumberland County Council	CARRS BILLINGTON AGRICULTURE  CARRS BILLINGTON AGRICULTURE	4874049	16-03-2021	General Fund General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council  Northumberland County Council	CARRS BILLINGTON AGRICULTURE  CARRS BILLINGTON AGRICULTURE	4874049	16-03-2021	General Fund General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4874049	16-03-2021	General Fund General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4948420	25-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4948420	25-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	4948420	25-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300001761925062	23-03-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	-2,961.00	
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300001869584547	23-03-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	19,293.30	
Northumberland County Council	CASTLE CARPETS MORPETH LIMITED	300001847730779	02-03-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	110003	Repair and Maintenance		Expense
Northumberland County Council	CASTLE CARPETS MORPETH LIMITED	300001847730779	02-03-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	110003	Repair and Maintenance		Expense
Northumberland County Council	CASTLE CARPETS MORPETH LIMITED	300001847730779	02-03-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	110003	Repair and Maintenance		Expense
Northumberland County Council	CASTLE CARPETS MORPETH LIMITED	300001847730779	02-03-2021	Local Services	Morpeth Depot - Depot Running Costs  Morpeth Depot - Depot Running Costs	225410	110003	Repair and Maintenance		Expense
Northumberland County Council  Northumberland County Council	CASTLE CARPETS MORPETH LIMITED CASTLE CARPETS MORPETH LIMITED	300001847730779 300001847730779	02-03-2021 02-03-2021	Local Services Local Services	Morpeth Depot - Depot Running Costs  Morpeth Depot - Depot Running Costs	225410 225410	110003 110003	Repair and Maintenance Repair and Maintenance		Expense Expense
Northumberland County Council  Northumberland County Council	CASTLE CARPETS MORPETH LIMITED  CASTLE CARPETS MORPETH LIMITED	300001847730779	02-03-2021	Local Services  Local Services	Morpeth Depot - Depot Running Costs  Morpeth Depot - Depot Running Costs	225410	110003	Repair and Maintenance  Repair and Maintenance		Expense
Northumberland County Council	CASTLE CARFETS MORFETH LIMITED  CASTLEFIELD RECRUITMENT	300001847730779	01-03-2021	Local Belvices	Procurement	125040	100600	Temporary / Agency Staff		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001835176156	01-03-2021		Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001850715313	08-03-2021		Procurement	125040	100600	Temporary / Agency Staff	1,841.86	
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001850715318	08-03-2021		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001867287536	16-03-2021		Procurement	125040	100600	Temporary / Agency Staff	1,841.86 Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001867287550	16-03-2021		Procurement	125040	100600	Temporary / Agency Staff	1,750.00 Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001887841578	23-03-2021		Procurement	125040	100600	Temporary / Agency Staff	1,841.86 Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001887841572	23-03-2021		Procurement	125040	100600	Temporary / Agency Staff	1,750.00 Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	4862926	29-03-2021	Communit Front	Procurement	125040	100600	Temporary / Agency Staff	1,750.00 Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	4866826	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	270.00 Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA	4930948	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	604.16 Expense
Troftmaniberiana County Council	CASTLEGATE PHARMACY	4730740	22 03 2021	General I and	1 Harmacists	033121	144034	Commissioned Services	004.10 Expense
Northumberland County Council	CASTLEGATE (BERWICK-UPON TWEED) LTD T/A	4866892	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	355.19 Expense
	ALLENDALE PHARMACY								
Northumberland County Council	CASTLEVIEW CARE HOME	4849867	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.74 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849867	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16.19 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849868	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	323.74 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849868	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16.19 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849868	12-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	78.82 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849869	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	981.80 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849869	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	49.09 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849869	12-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	289.02 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849870 4849870	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167006	Care Homes with Nursing	3,410.24 Expense
Northumberland County Council Northumberland County Council	CASTLEVIEW CARE HOME CASTLEVIEW CARE HOME	4849870 4849870	12-03-2021 12-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA F.N.C.	306405	167006 167006	Care Homes with Nursing Care Homes with Nursing	170.51 Expense 1,050.97 Expense
Northumberland County Council  Northumberland County Council	CASTLEVIEW CARE HOME  CASTLEVIEW CARE HOME	4849870	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306421	167006	Care Homes with Nursing	4,785.00 Expense
Northumberland County Council	CASTLEVIEW CARE HOME  CASTLEVIEW CARE HOME	4849871	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	239.25 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849871	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,463.48 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849871	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	123.17 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849871	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	12,282.36 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849871	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	614.12 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849871	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,704.40 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849871	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	485.22 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849871	12-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,857.59 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849872	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	703.85 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849872	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	35.19 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849873	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	11,429.40 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849873	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	571.47 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849873	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	17,867.04 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849873	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	893.35 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849873	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4849873	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4853462	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	615.87 Expense
Northumberland County Council Northumberland County Council	CASTLEVIEW CARE HOME	4853462 4939928	12-03-2021 23-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167007 167006	Residential Care	30.79 Expense 4,101.43 Expense
Northumberland County Council	CASTLEVIEW CARE HOME CASTLEVIEW CARE HOME	4939928	23-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing Care Homes with Nursing	205.07 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4939928	23-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	203.07 Expense  2,111.55 Expense
Northumberland County Council	CASTLEVIEW CARE HOME  CASTLEVIEW CARE HOME	4939928	23-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167007	Residential Care	105.58 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4939928	23-03-2021	Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	10,527.73 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4939928	23-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	526.39 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4939928	23-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,318.04 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4939928	23-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	415.91 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4939928	23-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,305.80 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4939929	23-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,796.65 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4939929	23-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	489.84 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4939929	23-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	15,314.60 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4939929	23-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	765.73 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4939929	23-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,111.55 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4939929	23-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	105.58 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4987823	30-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4987823	30-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4987824	30-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	879.81 Expense
Northumberland County Council	CASTLEVIEW CARE HOME	4987824	30-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	43.99 Expense
Northumberland County Council	CATERQUIP GB LIMITED	4813317	04-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	647.05 Expense
Northumberland County Council Northumberland County Council	CATERQUIP GB LIMITED  CATEROUIP GB LIMITED	4826845 300001901555608	08-03-2021 11-03-2021	Total Cost Centre General Fund	NCC Property Maintenance Hepscott Park Cafe	128151 300060	140017 110003	Consumable Materials  Repair and Maintenance	3,565.00 Expense 310.00 Expense
Northumberland County Council  Northumberland County Council	CATERQUIP GB LIMITED  CATERQUIP GB LIMITED	4903863	18-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	699.46 Expense
Northumberland County Council	CATERQUIP GB LIMITED  CATERQUIP GB LIMITED	4903858	18-03-2021	Total Cost Centre  Total Cost Centre	NCC Property Maintenance  NCC Property Maintenance	128151	140017	Consumable Materials  Consumable Materials	265.12 Expense
Northumberland County Council	CATERQUII GB LIMITED  CATERQUIP GB LIMITED	300001944161351	31-03-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	2,348.98 Expense
Northumberland County Council	CATERQUIF GB LIMITED  CATERQUIP GB LIMITED	300001944161367	31-03-2021	General Fund	Homelessness and Housing Options  Homelessness and Housing Options	246120	166000	Other Contributions  Other Contributions	1,445.02 Expense
								- Chici Conditoddons	1,77J.U2 LADUISU

Destroy Control	Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
	Northumberland County Council	CAVENDISH CLOSE LIMITED	4872834	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	238.98	Expense
Appendix   Control   Con	Northumberland County Council	CAVENDISH HOME CARE LTD			Total Cost Centre	Covid19 - Emergency Payments		167008	Homecare		•
Control and County   Control											
Appendix   Control   Con	•					Ŭ , i					
	,										Expense
Commerced County County   Converged County											Expense
Control   Cont											Expense
Authorited Compt Compt   Compt Compt Compt   Compt Compt Compt   Compt Compt Compt   Compt Com						E 7 7					Expense
Committed Cont   Company						5 7 7					Expense
Company   Comp	,					Č , ,					Expense
Commission Conf. Claud   CPT-04. Fight SQUARCE (ERFT)   Section	,										
Description   Control Contro											
Value   Company   Compan							_				
Security of Company Company   Company Compan	,						_				•
Part									8		
Performance   Control									~		Expense
Seminancial Comp. Named	,				Tinunce	1 1					
Number colors   Charge   Cha	•				General Fund	Š			*		Expense
Section (Control   Control   Contr					General Fund						Expense
Applications											Expense
Notemberland Court   Clark   Court   Court   Clark   Court							_		, , ,		
Conversion   Conversion   Creation   Creat							_		8		
Section   Constant   Close   Clos							_		, , ,		
Sport   County County   Cita	,								, , ,		
Content (Content Content Con									, , ,		
Contemportatic Councy Council   Class (COTTE STRAKER IPOXES   19090007   15 (20 C)   Anti-Social Care & Communication   Color FD Weer PSVITI   One   2001   15 (20 C)   Contemportation   Color FD Weer PSVITI   One   2001   15 (20 C)   Contemportation   Color FD Weer PSVITI   One   2001   15 (20 C)   Contemportation   Color FD Weer PSVITI   One   2001   15 (20 C)   Contemportation   Color FD Weer PSVITI   One   2001   15 (20 C)   Contemportation   Color FD Weer PSVITI   One   2001   15 (20 C)   Contemportation   Color FD Weer PSVITI   One   2001   15 (20 C)   Contemportation   Color FD Weer PSVITI   One   2001   Colo					Adult Social Care & Commissioning						
Northenderland County Council   GURRIOTTS STRAKER RIGISTS   \$496968   18.0   2011   And Scient Care & Commissioning   19.14.75   19.05.00   19.05.20   1					č						
Norhamberland Connex Consult   CHARLOTTE STRAKER HOUSE   5000000   18-05-2021   Adult Secus Care & Commissioning   FX C.   1905-21   167000   Care House with Norsing   601-31   Norhamberland Connex Consult   CHARLOTTE STRAKER HOUSE   5000000   18-05-2021   Adult Secus Care & Commissioning   FX C.   1905-21   167000   Care House with Norsing   601-31   Charlotte STRAKER HOUSE   5000000   18-05-2021   Adult Secus Care & Commissioning   Charlotte STRAKER HOUSE   5000000   18-05-2021   Adult Secus Care & Commissioning   Charlotte STRAKER HOUSE   5000000   18-05-2021   Adult Secus Care & Commissioning   Charlotte STRAKER HOUSE   5000000   18-05-2021   Adult Secus Care & Commissioning   Charlotte STRAKER HOUSE   500000   18-05-2021   Adult Secus Care & Commissioning   Charlotte STRAKER HOUSE   500000   18-05-2021   Adult Secus Care & Commissioning   Charlotte STRAKER HOUSE   500000   18-05-2021   Adult Secus Care & Commissioning   Charlotte STRAKER HOUSE   500000   500000   500000   500000   500000   500000   500000   500000   500000   5000000   5000000   500000000	,				č		_				•
Northumberhand County Council   CHARLOTTE STRAKER HOUSE   500000   1803 2011   Anth Social Cure & Commissioning   F.N.C.   300021   167000   Cure House with Nacing   500.311   Anth Social Cure & Commissioning   Council C			4906908		č		306412	167006			
Sections   Commission   Compact			4906908		č		306421	167006	8		
Non-banderian Coursey Courset	,		4906909			Older MH West - PWMH1	306414	167007	Č		
Northumberland Courty Control   CHARLOTTE STRAKER HOUSE   599910   18-05-2021   Adult Social Case & Commissioning   Control Court	Northumberland County Council	CHARLOTTE STRAKER HOUSE	4906909	18-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council   GRARI (FITS STRAKER (HOLSE)   4968681   26.03.201   Adult Social Care & Communicating (Mort PD West - PWLTH - One   306.12   157007   Residential Care   4.94.9.77   Northumberland County Council   CHARI (FITS STRAKER (HOLSE)   4968601   26.03.201   Adult Social Care & Communicating (Mort PD West - PWLTH - One   306.12   157007   Care Flores with Number   4.25007   CHARI (FITS STRAKER (HOLSE)   4968601   26.03.201   Adult Social Care & Communicating (Mort PD West - PWLTH - One   306.12   157007   Care Flores with Number   4.25007   Chari (FITS STRAKER (HOLSE)   4.2500.2011   Chari (FITS STR		CHARLOTTE STRAKER HOUSE	4906910			Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northunberland County Council   CHARLOTTE STRAKER RIOUSE   4966803   2-663-2021   Adult Social Care & Connaissoning   Other PIN West - PW3HH   506-141   107007   Revidential Care   506-142   107007   Revidential Care   5	Northumberland County Council	CHARLOTTE STRAKER HOUSE	4906910	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	58.28	Expense
Northumberland County Council   CHARLOTTE STRAKER HOUSE   9966983   2603-2501   Adult Social Case & Commissionary   Older Mill West - PWMH1   306114   167005   Care Homes with Navaring   21-265   Northumberland County Council   CHARLOTTE STRAKER HOUSE   9966983   2603-2501   Adult Social Case & Commissionary   Older Mill West - PWMH1   306114   167005   Care Homes with Navaring   21-265   Northumberland County Council   CHARLOTTE STRAKER HOUSE   9966903   2603-2501   Adult Social Case & Commissionary   Older Mill West - PWMH1   306114   167005   Care Homes with Navaring   21-265   Care Homes with	Northumberland County Council	CHARLOTTE STRAKER HOUSE	4966803	26-03-2021		Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council   CHARLOTTE STRAKER ROUSE   4969603   2-60-3/201   Adult Social Care & Commissioning   Charlo County Council   CHARLOTTE STRAKER ROUSE   4969603   2-60-3/201   Adult Social Care & Commissioning   CH Peakages   305-201   16706   Care Homes with Nursing   1.1390.66   Northumberland County Council   CHARLOTTE STRAKER ROUSE   4969603   2-60-3/201   Adult Social Care & Commissioning   CH Peakages   305-201   16706   Care Homes with Nursing   4-00-3/201   Northumberland County Council   CHARLOTTE STRAKER ROUSE   4969603   3-60-3/201   Adult Social Care & Commissioning   CH Peakages   305-201   16706   Care Homes with Nursing   4-00-3/201   Northumberland County Council   CHILDTO MEDIC AL GROUP   4999065   2-20-3/201   General Fund   GPS   3-20-3/201   GPS   3-20-3/2	Northumberland County Council	CHARLOTTE STRAKER HOUSE	4966803	26-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	499.37	Expense
Northumberland County Council   CHARLOTTE STRAKER HOUSE   4968803   26-15-2021   Adult Social Care & Commissioning   CHC Packages   305420   167006   Care Hones with Nursing   1,130-06   Northumberland County Council   CHARLOTTE STRAKER HOUSE   4968803   26-15-2021   Adult Social Care & Commissioning   CHARLOTTE STRAKER HOUSE   4968801   26-15-2021   Adult Social Care & Commissioning   CHARLOTTE STRAKER HOUSE   4968801   26-15-2021   Adult Social Care & Commissioning   F.N.C.   306421   167006   Care Hones with Nursing   4,198.7   Morthumberland County Council   CHARLOTTE STRAKER HOUSE   4968801   26-15-2021   Adult Social Care & Commissioning   F.N.C.   306421   167006   Care Hones with Nursing   4,198.7   Morthumberland County Council   CHARLOTTE STRAKER HOUSE   497882   22-15-2021   Central Fund   Charlotte Strategy   F.N.C.   306421   167006   Care Hones with Nursing   4,198.7   Morthumberland County Council   CHEVOT MEDICAL CROUP   497882   22-15-2021   Central Fund   Function of the County Council   CHEVOT MEDICAL CROUP   497382   1945-3021   Central Fund   Function of the County Council   CHEVOT MEDICAL CROUP   497382   1945-3021   Central Fund   Function of the County Council   CHEVOT MEDICAL CROUP   497382   1945-3021   Central Fund   Function of the County Council   CHEVOT MEDICAL CROUP   497382   1945-3021   Central Fund   Function of the County Council   CHEVOT MEDICAL CROUP   497382   1945-3021   Central Fund   Function of the County Council   CHEVOT MEDICAL CROUP   497382   23-15-2021   Total Cost Counce   Funding for 3 and 4 Vac Old Children   490418   169000   Other Countributions   195.99   Morthumberland County Council   CHEVOT MEDICAL CROUP   499012   23-15-2021   Total Cost Counce   Funding for 3 and 4 Vac Old Children   490418   169000   Other Countributions   195.99   Morthumberland County Council   CHEVOT CROUP   499012   23-15-2021   Total Cost Counce   Funding for 3 and 4 Vac Old Children   490418   169000   Other Countributions   490418   490418   490418   490418   490418   490418	Northumberland County Council	CHARLOTTE STRAKER HOUSE	4966803	26-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,329.07	Expense
Softmanderland County Council   CHARLOTTE STRAKER HOUSE   496-803   26-01-202   Adult Social Care & Communications   500-53   Northumberland County Council   CHARLOTTE STRAKER HOUSE   496-803   26-01-202   Adult Social Care & Communications   500-53   Northumberland County Council   CHARLOTTE STRAKER HOUSE   496-805   24-01-202   Communications   500-53   Northumberland County Council   CHEVOT HOUSE   496-805   22-01-202   Communications   60-01-202   Communications   60-01	Northumberland County Council	CHARLOTTE STRAKER HOUSE	4966803	26-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	216.45	Expense
Northumberland County Council   CHAPTERED INSTRUCTE OF PUBLIC RELATIONS   30001926/2127   2345-2021   Adult Social Cure & Commissioning   4,998.78   Adult Social Cu	Northumberland County Council	CHARLOTTE STRAKER HOUSE	4966803	26-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council   CHENTOR INDICAL, GROUP   493065   22-03-221   General Fund   GPS   0.53511   144034   Commissioned Services   2,475.00	Northumberland County Council	CHARLOTTE STRAKER HOUSE	4966803	26-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	569.53	Expense
Northumberland County Council   CHILD POVERTY ACTION GROUP	Northumberland County Council	CHARLOTTE STRAKER HOUSE	4966803	26-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,098.78	Expense
Nortumberfand County Council   CHILD POYERTY ACTION GROUP   4889853   17-01-2021   General Fund   Finance and Resources   300451   40014   Books, Publications and Media   302.24   50.0000000000000000000000000000000000	Northumberland County Council	CHARTERED INSTITUTE OF PUBLIC RELATIONS	300001926226127	23-03-2021		Communications	107001	144025	Professional Services		
Northumberland County Council   CHILD POVERTY ACTION GROUP   4928322   19-03-2021   General Fund   Welfare Rights   30450   140014   Books, Publications and Media   195.99   Northumberland County Council   CHILL OUT TIME CHILDREN ® FRATON VALLEY   4940132   23-03-2021   Total Cost Centre   Funding for 3 and 4 Year Old Children   024018   166000   Other Contributions   2,765.07   Northumberland County Council   CHILL OUT TIME CHILDREN ® FRATON VALLEY   4940132   23-03-2021   Total Cost Centre   Funding for 3 and 4 Year Old Children   024018   166000   Other Contributions   155.00   Northumberland County Council   CHILL OUT TIME CHILDREN ® FRATON VALLEY   4940132   23-03-2021   Total Cost Centre   Funding for 3 and 4 Year Old Children   024018   166000   Other Contributions   155.00   Northumberland County Council   CHILL OUT TIME CHILDREN ® FRATON VALLEY   4940132   23-03-2021   Total Cost Centre   Funding for 3 and 4 Year Old Children   024018   166005   Pupil Pennium Grant Payments   447.70   Northumberland County Council   CHILTON CARE HOMES LTD   4837072   10-03-2021   Adult Social Centre   Funding for 1 and 2 view Fold Children   024018   166005   Pupil Pennium Grant Payments   25-68-46   Northumberland County Council   CHILTON CARE HOMES LTD   4837072   10-03-2021   Adult Social Centre   County Council   CHILTON CARE HOMES LTD   4837072   10-03-2021   Adult Social Centre   Chient Relations   024006   140025   Professional Services   988.75   Northumberland County Council   CHOICES & VOICES CARE LIMITED   30000183/15431   04-03-2021   Total Cost Centre   Client Relations   024006   144025   Professional Services   988.75   Northumberland County Council   CHOICES & VOICES CARE LIMITED   3000018470849   1540-3-2021   Total Cost Centre   Client Relations   024006   144025   Professional Services   9.88.75   Northumberland County Council   CHOICES & VOICES CARE LIMITED   3000018470843   31-03-2021   Total Cost Centre   Client Relations   024006   144025   Professional Services   1.487.50   Northumberland Coun	,										
Northumberland County Council   CHILD POVERTY ACTION GROUP   4923822   19-03-2021   General Fund   Finance and Resources   300450   140014   Books, Publications and Media   193.99   Northumberland County Council   CHILL OUT TIME CHILDREN & SEATON VALLEY   4940132   23-03-2021   Total Cost Centre   Punding for 3 and 4 year Old Children   0.24018   166000   Other Contributions   2.765.07   Northumberland County Council   CHILL OUT TIME CHILDREN & SEATON VALLEY   4940132   23-03-2021   Total Cost Centre   Punding for 3 and 4 year Old Children   0.24018   166000   Other Contributions   155.00   Northumberland County Council   CHILL OUT TIME CHILDREN & SEATON VALLEY   4940132   23-03-2021   Total Cost Centre   Punding for 3 and 4 year Old Children   0.24018   166000   Other Contributions   155.00   Northumberland County Council   CHILL OUT TIME CHILDREN & SEATON VALLEY   4940132   23-03-2021   Total Cost Centre   Punding for 5 and 4 year Old Children   0.24018   166000   Other Contributions   2.568.46   Northumberland County Council   CHILL OUT TIME CHILDREN & SEATON VALLEY   4940132   23-03-2021   Total Cost Centre   Punding for 5 and 4 year Old Children   0.24018   166000   Other Contributions   2.568.46   Northumberland County Council   CHILL CONTRIBUTION CARLE HOMISE LTD   48457972   10-03-2021   Adult Social Care & Commissioning   Other Mil North - PNMilti   Two   366008   167006   Care Homes with Nursing   10-13-072   Northumberland County Council   CHIOLES & VOICES CARE LIMITED   300001847/10513   6403-2021   Total Cost Centre   Cleant Relations   0.24006   144025   Professional Services   9.247-7.50   Northumberland County Council   CHIOLES & VOICES CARE LIMITED   300001847/10513   10-03-2021   Total Cost Centre   Cleant Relations   0.24006   144025   Professional Services   9.247-7.50   Northumberland County Council   CHIOLES & VOICES CARE LIMITED   300001841/8831   31-03-2021   Total Cost Centre   Cleant Relations   0.24006   144025   Professional Services   9.247-7.50   Northumberland County Council   C		CHILD POVERTY ACTION GROUP	4889853	17-03-2021	General Fund	Welfare Rights	300451	140014	Books, Publications and Media	302.24	Expense
Northumberland County Council   CHILL OUT TIME CHILDREN @ SEATON YALLEY   4940132   23-03-2021   Total Cost Centre   Funding for 3 and 4 Year Old Children   024018   166000   Other Contributions   135:00										185.00	Expense
Northumberland County Council   CHILL OUT TIME CHILLDREN @ SEATON VALLEY   4940132   23-03-2021   Total Cost Centre   Funding for 3 and 4 Year Old Children   024018   166000   Other Contributions   135.00   Northumberland County Council   CHILL OUT TIME CHILLDREN @ SEATON VALLEY   4940132   23-03-2021   Total Cost Centre   Funding for 5 and 4 Year Old Children   024018   166000   Other Contributions   2.568.46   Northumberland County Council   CHILL OUT TIME CHILLDREN @ SEATON VALLEY   4940132   23-03-2021   Adult Social Care & Commissioning   CHILL OUT TIME CHILLDREN @ SEATON VALLEY   4940132   23-03-2021   Adult Social Care & Commissioning   CHILLTON CARE HOMES LTD   4837972   10-03-2021   Adult Social Care & Commissioning   Older MH North - PNMB1 - Two   306408   167006   Care Homes with Nursing   506.54   Northumberland County Council   CHILLTON CARE HOMES LTD   4837972   10-03-2021   Adult Social Care & Commissioning   Older MH North - PNMB1 - Two   306408   167006   Care Homes with Nursing   506.54   Northumberland County Council   CHOICES & VOICES CARE LIMITED   30000184715431   04-03-2021   Total Cost Centre   Client Relations   024006   144025   Professional Services   9.88.75   Northumberland County Council   CHOICES & VOICES CARE LIMITED   30000184706199   15-03-2021   Total Cost Centre   Client Relations   024006   144025   Professional Services   1.487.50   Northumberland County Council   CHOICES & VOICES CARE LIMITED   30000184/18881   31-03-2021   Total Cost Centre   Client Relations   024006   144025   Professional Services   1.387.50   Northumberland County Council   CHOICES & VOICES CARE LIMITED   30000194/18883   31-03-2021   Total Cost Centre   Client Relations   024006   144025   Professional Services   1.387.50   Northumberland County Council   CHOICES & VOICES CARE LIMITED   30000194/18883   31-03-2021   Total Cost Centre   Client Relations   024006   144025   Professional Services   1.387.50   Northumberland County Council   CHOICES & VOICES CARE LIMITED   30000194/18883   31-03-2021					<del> </del>						
Northumberland County Council   CHILL OUT TIME CHILDREN @ SEATON VALLEY   4940132   23-03-2021   Total Cost Centre   Funding for 3 and 4 Year Old Children   024012   166005   Pupil Premitim Grant Payments   4.7.70											
Northumberland County Council   CHILLOUT TIME CHILDREN @ SEATON VALLEY   4940132   23-03-2021   Total Cost Centre   Funding (P Disadvantaged 2 Year Old Children   024022   166000   Other Contributions   2,568.46											
Northumberland County Council   CHILTON CARE HOMES LTD   4837972   10-03-2021   Adult Social Care & Commissioning   Older MH North - PNMB1 - Two   306408   167006   Care Homes with Nursing   10,130.72											
Northumberland County Council   CHILTON CARE HOMES LTD   4837972   10-03-2021   Adult Social Care & Commissioning   Older MH North - PNMB 1 - Two   306408   167006   Care Homes with Nursing   596.54							_				
Northumberland County Council   CHOICES & VOICES CARE LIMITED   30000184715431   04-03-2021   Total Cost Centre   Client Relations   024006   144025   Professional Services   9.88.75									Č		
Northumberland County Council   CHOICES & VOICES CARE LIMITED   300001864706199   15-03-2021   Total Cost Centre   Client Relations   024006   144025   Professional Services   2,747.50	,										
Northumberland County Council   CHOICES & VOICES CARE LIMITED   300001897094209   29-03-2021   Total Cost Centre   Client Relations   024006   144025   Professional Services   1,487.50	,										
Northumberland County Council   CHOICES & VOICES CARE LIMITED   300001944158831   31-03-2021   Total Cost Centre   Client Relations   024006   144025   Professional Services   332.50     Northumberland County Council   CHOICES & VOICES CARE LIMITED   300001944158834   31-03-2021   Total Cost Centre   Client Relations   024006   144025   Professional Services   1,312.50     Northumberland County Council   CHOICES & VOICES CARE LIMITED   300001944158837   31-03-2021   Total Cost Centre   Client Relations   024006   144025   Professional Services   1,132.50     Northumberland County Council   CHOLLERTON PRE-SCHOOL   4940029   23-03-2021   Total Cost Centre   Funding for 3 and 4 Year Old Children   024018   166000   Other Contributions   1,354.32     Northumberland County Council   CHRISTINE HALL (CHILDMINDER)   4940136   23-03-2021   Total Cost Centre   Funding for 3 and 4 Year Old Children   024018   166000   Other Contributions   250.80     Northumberland County Council   CHRISTO MYBURGH (DOCTOR)   4923838   19-03-2021   General Fund   D.O.L's   030253   144025   Professional Services   700.00     Northumberland County Council   CHRYSTAL CONSULTING   300001914366705   18-03-2021   General Fund   Vehicles and Compliance   205100   130007   Vehicle Leases   1,110.00     Northumberland County Council   CHRYSTAL CONSULTING   300001914366708   18-03-2021   General Fund   Vehicles and Compliance   205100   130007   Vehicle Leases   1,110.00     Northumberland County Council   CHRYSTAL CONSULTING   300001914366718   18-03-2021   General Fund   Vehicles and Compliance   205100   130007   Vehicle Leases   3,000.00     Northumberland County Council   CHRYSTAL CONSULTING   300001914366724   18-03-2021   General Fund   Vehicles and Compliance   205100   130007   Vehicle Leases   3,000.00     Northumberland County Council   CHRYSTAL CONSULTING   300001914366724   18-03-2021   General Fund   Vehicles and Compliance   205100   130007   Vehicle Leases   3,000.00     Northumberland County Council   CHRYSTAL CONSULTING   300001	,										
Northumberland County Council         CHOICES & VOICES CARE LIMITED         300001944158834         31-03-2021         Total Cost Centre         Client Relations         024006         144025         Professional Services         1,312.50           Northumberland County Council         CHOICES & VOICES CARE LIMITED         300001944158837         31-03-2021         Total Cost Centre         Client Relations         024006         144025         Professional Services         1,312.50           Northumberland County Council         CHOLLERTON PRE-SCHOOL         4940029         23-03-2021         Total Cost Centre         Funding for 3 and 4 Year Old Children         024018         166000         Other Contributions         1,343.75           Northumberland County Council         CHRISTON PRE-SCHOOL         4940136         23-03-2021         Total Cost Centre         Funding for 3 and 4 Year Old Children         024018         166000         Other Contributions         259.08           Northumberland County Council         CHRISTO MYBURGH (DOCTOR)         4923838         19-03-2021         General Fund         D.O.L's         303253         144025         Professional Services         700.00           Northumberland County Council         CHRYSTAL CONSULTING         300001914366705         18-03-2021         General Fund         Vehicles and Compliance         205100         130007         Vehicl	,										•
Northumberland County Council CHOICES & VOICES CARE LIMITED 30001944158837 31-03-2021 Total Cost Centre Client Relations 024006 144025 Professional Services 1,143.75  Northumberland County Council CHOLLERTON PRE-SCHOOL 4940029 23-03-2021 Total Cost Centre Funding for 3 and 4 Year Old Children 024018 166000 Other Contributions 1,354.32  Northumberland County Council CHRISTINE HALL (CHILDMINDER) 4940136 23-03-2021 Total Cost Centre Funding for 3 and 4 Year Old Children 024018 166000 Other Contributions 250.80  Northumberland County Council CHRISTO MYBURGH (DOCTOR) 4923838 19-03-2021 General Fund D.O.L's General Fund D.O.L's Other Contributions 100.00 Other Contri	,										
Northumberland County Council CHOLLERTON PRE-SCHOOL 4940029 23-03-2021 Total Cost Centre Funding for 3 and 4 Year Old Children 024018 166000 Other Contributions 1,354.32 Northumberland County Council CHRISTINE HALL (CHILDMINDER) 4940136 23-03-2021 Total Cost Centre Funding for 3 and 4 Year Old Children 024018 166000 Other Contributions 250.80 Other Contributions 05.80 Other Contr	,										
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Northumberland County CouncilCHRISTO MYBURGH (DOCTOR) $4923838$ $19-03-2021$ General FundD.O.L's $303253$ $144025$ Professional Services $700.00$ Northumberland County CouncilCHRYSTAL CONSULTING $300001914366705$ $18-03-2021$ General FundVehicles and Compliance $205100$ $130007$ Vehicle Leases $1,010.00$ Northumberland County CouncilCHRYSTAL CONSULTING $300001914366708$ $18-03-2021$ General FundVehicles and Compliance $205100$ $130007$ Vehicle Leases $1,110.00$ Northumberland County CouncilCHRYSTAL CONSULTING $300001914366718$ $18-03-2021$ General FundVehicles and Compliance $205100$ $130007$ Vehicle Leases $2,460.00$ Northumberland County CouncilCHRYSTAL CONSULTING $300001914366724$ $18-03-2021$ General FundVehicles and Compliance $205100$ $130007$ Vehicle Leases $2,460.00$ Northumberland County CouncilCHRYSTAL CONSULTING $300001914366724$ $18-03-2021$ General FundVehicles and Compliance $205100$ $130007$ Vehicle Leases $3,000.00$				1							
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Northumberland Country CouncilCHRYSTAL CONSULTING3000191436670818-03-2021General FundVehicles and Compliance205100130007Vehicle Leases1,110.00Northumberland Country CouncilCHRYSTAL CONSULTING30000191436671818-03-2021General FundVehicles and Compliance205100130007Vehicle Leases2,460.00Northumberland Country CouncilCHRYSTAL CONSULTING30000191436672418-03-2021General FundVehicles and Compliance205100130007Vehicle Leases3,000.00											
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Northumberland County Council CHRYSTAL CONSULTING   300001914366727   18-03-2021   General Fund   Vehicles and Compliance   205100   144027   Consultancy Fees   1,381.50	,										
	Northumberland County Council	CHRYSTAL CONSULTING	300001914366727	18-03-2021	General Fund	Vehicles and Compliance	205100	144027	Consultancy Fees	1,381.50	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001871688231	01-03-2021	General Fund	Rechargable Construction - West	200440	144030	Hired Services	2,034.00 Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4842096	10-03-2021	General Fund	Blyth Workshop	205210	110001	Building Maintenance - Structural - Unplanned	531.00 Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4842098	10-03-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110001	Building Maintenance - Structural - Unplanned	760.00 Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4842099	10-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	495.00 Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4842100	10-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	110001	Building Maintenance - Structural - Unplanned	845.00 Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001903229214	18-03-2021	0 15 1	Fixed Asset Account	990120	500133	CIP - land and Buildings	638.38 Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	4906821	19-03-2021	General Fund	Rechargable Construction - West	200440	144030	Hired Services	11,609.00 Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001930455612	25-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,645.00 Asset
Northumberland County Council  Northumberland County Council	CIPFA BUSINESS LTD	300001888059050 300001888689454	05-03-2021 08-03-2021	Total Cost Centre	New Northumberland Council	900000	605900 148003	ST Debtors - Other Entities and Individuals	332.00 Asset 4.570.00 Expense
Northumberland County Council  Northumberland County Council	CIPFA BUSINESS LTD CIPFA BUSINESS LTD	300001888689434	15-03-2021	Total Cost Centre  Total Cost Centre	Corporate Finance Corporate Finance	124050	148003	Service Subscriptions Service Subscriptions	4,970.00 Expense 4,995.00 Expense
Northumberland County Council	CIPFA BUSINESS LTD  CIPFA BUSINESS LTD	300001902304974	29-03-2021	Total Cost Centre  Total Cost Centre	Corporate Finance  Corporate Finance	124050	144025	Professional Services	590.00 Expense
Northumberland County Council	CIPFA BUSINESS LTD  CIPFA BUSINESS LTD	300001933260303	31-03-2021	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	497.00 Asset
Northumberland County Council	CITY AND GUILDS	300001940490283	19-03-2021	General Fund	Ouality	012006	144005	Exam Fees	11.42 Expense
Northumberland County Council	CITY AND GUILDS  CITY AND GUILDS	300001862097457	19-03-2021	General Fund	Technology	012000	144005	Exam Fees	1,201.93 Expense
Northumberland County Council	CITY AND GUILDS  CITY AND GUILDS	300001862097457	19-03-2021	General Fund	Leadership & Management	012032	144005	Exam Fees	526.49 Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4669903	01-03-2021	General Fund	Housing Maintenance	550130	140017	Consumable Materials	1,400.00 Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4685951	03-03-2021		Housing Maintenance	550130	140017	Consumable Materials  Consumable Materials	3,500.00 Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4846153	10-03-2021		Housing Maintenance  Housing Maintenance	550130	140017	Consumable Materials  Consumable Materials	2,462.00 Expense
-		4761974	16-03-2021		Housing Maintenance  Housing Maintenance	550130	140017	Consumable Materials  Consumable Materials	
Northumberland County Council Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED CITY BUILDING SERVICES (NE) LIMITED	4761974	16-03-2021		Housing Maintenance Housing Maintenance	550130	140017	Consumable Materials  Consumable Materials	270.00 Expense 1,208.00 Expense
Northumberland County Council  Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED  CITY BUILDING SERVICES (NE) LIMITED	4784354	22-03-2021		Housing Maintenance Housing Maintenance	550130	140017	Consumable Materials  Consumable Materials	2,480.00 Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED  CITY BUILDING SERVICES (NE) LIMITED	4784355	22-03-2021		Housing Maintenance  Housing Maintenance	550130	140017	Consumable Materials  Consumable Materials	1,080.00 Expense
Northumberland County Council  Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED  CITY BUILDING SERVICES (NE) LIMITED	4818856	25-03-2021		Housing Maintenance Housing Maintenance	550130	140017	Consumable Materials  Consumable Materials	980.00 Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4818857	25-03-2021		Housing Maintenance	550130	140017	Consumable Materials  Consumable Materials	1,150.00 Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4818858	25-03-2021		Housing Maintenance	550130	140017	Consumable Materials	1,400.00 Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	4841953	29-03-2021		Housing Maintenance	550130	140017	Consumable Materials  Consumable Materials	420.00 Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4841963	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	9.99 Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4841963	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	228.00 Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4841963	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	97.10 Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4841963	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	51.20 Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4841963	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	58.20 Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4841963	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	82.84 Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4841963	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	49.05 Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4809870	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,138.80 Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4818840	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	32.50 Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4818840	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	19.98 Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4818840	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	110.30 Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4818840	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	98.10 Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4903899	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	97.10 Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4903899	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	17.00 Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4903899	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	230.94 Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4903907	30-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	220.60 Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	4903907	30-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	58.60 Asset
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300001899191195	31-03-2021	Total Cost Centre	Hirst Park Revival	222504	101100	Staff Training & Development	4,225.00 Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300001857059639	15-03-2021		Electoral Registration	118001	143000	Printing & Stationery	3,217.01 Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300001866789924	16-03-2021		Electoral Registration	118001	143000	Printing & Stationery	10,896.23 Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300001866789929	16-03-2021		Electoral Registration	118001	143000	Printing & Stationery	15,818.23 Expense
Northumberland County Council	CIVICA UK LIMITED	300001847730865	03-03-2021		Information and Applications - Management	127200	145003	Computer software	10,500.00 Expense
Northumberland County Council	CIVICA UK LIMITED	300001850804919	15-03-2021	General Fund	Public Protection Technical	232500	148003	Service Subscriptions	30,980.76 Expense
Northumberland County Council	CIVICA UK LIMITED	4862921	17-03-2021		Information and Applications - Management	127200	145003	Computer software	32,000.00 Expense
Northumberland County Council	CJL FENWICK	300001887841642	05-03-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	380.00 Expense
Northumberland County Council	CJL FENWICK	300001933266034	26-03-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	287.00 Expense
Northumberland County Council	CLAIRE VENUS	300001916875285	19-03-2021	Total Cost Centre	County arts and Culture	251400	144025	Professional Services	500.00 Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001862392958	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,528.00 Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001857059973	15-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	13,500.00 Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001862392975	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	528.00 Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	4890853	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00 Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	4890853	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,080.00 Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	4890853	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,110.00 Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001909721877	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,248.00 Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001909721869	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	660.00 Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001909721863	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00 Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001909721866	29-03-2021	General Fund	Winter Services	200380	140017	Consumable Materials	17,350.00 Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300001943732430	31-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,943.15 Expense
Northumberland County Council	CLARKE HOLLAND LIMITED CLARTY COMMANDOS	300001881037112 300001909691977	03-03-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	403.00 Expense
Northumberland County Council			16-03-2021	General Fund	Early Help Team South East	016031	101100	Staff Training & Development	840.00 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	300001864558145	02-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	4687970	08-03-2021	General Fund	Waste Contracts	225110	118002	Hazardous Waste		Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	300001869753189	22-03-2021	Local Services	Hexham Depot - Depot Running Costs	225510	144030	Hired Services		Expense
Northumberland County Council Northumberland County Council	CLEANSING SERVICES GROUP LIMITED  CLEANSING SERVICES GROUP LIMITED	300001864610357 300001897478145	25-03-2021 29-03-2021	General Fund General Fund	Waste Haulage Waste Contracts	225150 225110	310013 118002	NHS Trust Hazardous Waste		Revenue
Northumberland County Council	CLEARWATER TECHNOLOGY LTD	4869923	22-03-2021	General Fund General Fund	Mowbray Day Centre (formerly Bedlington Day	300100	110002	Building Maintenance - Structural - Planned	2,316.50	Expense Expense
Northumberfand County Council	CLEARWATER TECHNOLOGI LID	4809923	22-03-2021	General Pulid	Centre)	300100	110000	Building Maintenance - Structurar - Franned	300.00	Expense
Northumberland County Council	CLEASWELL HILL SCHOOL CHARITY	300001920134831	23-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2.000.00	Expense
Northumberland County Council	CLENTEC	300001911924492	16-03-2021	General Fund	Winter Services	200380	140017	Consumable Materials		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4803213	03-03-2021	Total Cost Centre	South East Locality FACT	016012	113001	Casual hire of facilities	37.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4803213	03-03-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	130.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4803213	03-03-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4803213	03-03-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4803213	03-03-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares		
Northumberland County Council	CLICK TRAVEL LIMITED	4803214	03-03-2021	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares		
Northumberland County Council	CLICK TRAVEL LIMITED	4803214	03-03-2021	Total Cost Centre	Family Placement Service	017012	133000	Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4846165	10-03-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	4846165 4846165	10-03-2021 10-03-2021	Total Cost Centre Total Cost Centre	South East Locality FACT	016012 016012	113001 133000	Casual hire of facilities		Expense
Northumberland County Council Northumberland County Council	CLICK TRAVEL LIMITED  CLICK TRAVEL LIMITED	4846165	10-03-2021	Total Cost Centre  Total Cost Centre	South East Locality FACT Family Placement Service	017012	113001	Public Transport Fares  Casual hire of facilities		-
Northumberland County Council  Northumberland County Council	CLICK TRAVEL LIMITED  CLICK TRAVEL LIMITED	5028821	31-03-2021	General Fund	Leaving Care Payments	017012	133000	Public Transport Fares		-
Northumberland County Council	CLICK TRAVEL LIMITED  CLICK TRAVEL LIMITED	5028821	31-03-2021	General Fund General Fund	Leaving Care Payments  Leaving Care Payments	016011	133000	Public Transport Fares  Public Transport Fares		
Northumberland County Council	CLICK TRAVEL LIMITED	5028821	31-03-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares		
Northumberland County Council	CLICK TRAVEL LIMITED	5028821	31-03-2021	Total Cost Centre  Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares		
Northumberland County Council	CLICK TRAVEL LIMITED	5028821	31-03-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares		
Northumberland County Council	CLICK TRAVEL LIMITED	5028821	31-03-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares		
Northumberland County Council	CLICK TRAVEL LIMITED	5028821	31-03-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	26.10	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5028821	31-03-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares	35.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5028821	31-03-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5028821	31-03-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5028821	31-03-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5028821	31-03-2021	Total Cost Centre	South East Locality FACT	016012	133000	Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5028821	31-03-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares		Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5028821	31-03-2021	Total Cost Centre	North FACT	016017	133000	Public Transport Fares		Expense
Northumberland County Council Northumberland County Council	CLICK TRAVEL LIMITED	5028821 5028821	31-03-2021	Total Cost Centre	North FACT North FACT	016017 016017	133000 133000	Public Transport Fares Public Transport Fares		
Northumberland County Council	CLICK TRAVEL LIMITED  CLICK TRAVEL LIMITED	5028821	31-03-2021 31-03-2021	Total Cost Centre Total Cost Centre	North FACT North FACT	016017	133000	Public Transport Fares  Public Transport Fares		Expense Expense
Northumberland County Council	CLICK TRAVEL LIMITED  CLICK TRAVEL LIMITED	5028821	31-03-2021	Total Cost Centre  Total Cost Centre	North FACT	016017	133000	Public Transport Fares		
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300001869753360	08-03-2021	Total Cost Centre	Coroners	117001	144012	Post Mortems		
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300001916875046	31-03-2021		Coroners	117001	144012	Post Mortems	,	-
Northumberland County Council	CLOSE HOUSE CARE HOME	4811316	05-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4811316	05-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4811317	05-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,344.96	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4811317	05-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4833884	10-03-2021	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	4833884	10-03-2021	Adult Social Care & Commissioning	<u> </u>	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4833884	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4833884	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4833884	10-03-2021	Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4833884 4833884	10-03-2021 10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning		306414 306414	167006 167007	Care Homes with Nursing		Expense Expense
Northumberland County Council Northumberland County Council	CLOSE HOUSE CARE HOME CLOSE HOUSE CARE HOME	4833884	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414	167007	Residential Care Residential Care		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME  CLOSE HOUSE CARE HOME	4833884	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME  CLOSE HOUSE CARE HOME	4833884	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4833884	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4833885	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4833885	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4833885	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4833885	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	12.61	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4833885	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4871821	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4871821	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4871822	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4871822	15-03-2021	Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4871822	15-03-2021	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4871823	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2.353.68	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	CLOSE HOUSE CARE HOME	4871823	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,340.48	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4871823	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	CLOSE HOUSE CARE HOME	4871823	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,760.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4871823	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4871823	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
Northumberland County Council	CLOSE HOUSE CARE HOME	4871823	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
Northumberland County Council Northumberland County Council	CLOSE HOUSE CARE HOME CLOSE HOUSE CARE HOME	4871823 4871824	15-03-2021 15-03-2021	Adult Social Care & Commissioning	F.N.C.	306421 306421	167006 167006	Care Homes with Nursing	1,471.36	
Northumberland County Council  Northumberland County Council	CLOSE HOUSE CARE HOME  CLOSE HOUSE CARE HOME	4906878	18-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306421	167006	Care Homes with Nursing Residential Care		Expense Expense
Northumberland County Council	CLOSE HOUSE CARE HOME  CLOSE HOUSE CARE HOME	4906878	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care  Residential Care		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4939942	23-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4939942	23-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4939942	23-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,291.84	
Northumberland County Council	CLOSE HOUSE CARE HOME	4939942	23-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4939942	23-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,425.05	
Northumberland County Council	CLOSE HOUSE CARE HOME	4939942	23-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	4939942	23-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	CLOSE HOUSE CARE HOME	4939943	23-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	CLOSOMAT LIMITED	300001919506330	22-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council Northumberland County Council	CLOSOMAT LIMITED CLOSOMAT LIMITED	300001919506330 300001888689272	22-03-2021 25-03-2021		Sundry Debtors Fixed Asset Account	990330 990120	500104 500133	AR Migration Suspense CIP - land and Buildings	313.50 558.00	
Northumberland County Council  Northumberland County Council	CMS SUPATRAK	4731841	17-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	CMS SUPATRAK  CMS SUPATRAK	4731841	17-03-2021	General Fund General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	CMS SUPATRAK  CMS SUPATRAK	300001871535957	23-03-2021	Schein Lund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	101.25	
Northumberland County Council	CMS SUPATRAK	300001871535957	23-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	101.25	
Northumberland County Council	CMS SUPATRAK	300001871535957	23-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	101.25	
Northumberland County Council	CMS SUPATRAK	300001871535957	23-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	101.25	Asset
Northumberland County Council	CMS SUPATRAK	300001871535957	23-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	101.25	Asset
Northumberland County Council	CMS SUPATRAK	300001871535957	23-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	101.25	
Northumberland County Council	CMS SUPATRAK	300001871535957	23-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	101.25	
Northumberland County Council	CMS SUPATRAK	300001871535957	23-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	101.25	
Northumberland County Council	CMS SUPATRAK	300001871535957	23-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	CMS SUPATRAK	300001871535957 300001871535957	23-03-2021 23-03-2021		Fixed Asset Account	990120 990120	500172 500172	CIP - Plant and Equipment		
Northumberland County Council Northumberland County Council	CMS SUPATRAK CMS SUPATRAK	300001871535957	23-03-2021		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment CIP - Plant and Equipment	101.25 101.25	
Northumberland County Council	CMS SUPATRAK  CMS SUPATRAK	300001871535957	23-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	101.25	
Northumberland County Council	CMS SUPATRAK	4870886	29-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	576.65	
Northumberland County Council	CMS SUPATRAK	4870886	29-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	CMS SUPATRAK	4870925	29-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	426.72	Asset
Northumberland County Council	CO-STAR COMPONENTS	300001888556035	23-03-2021	Finance	Fire Support Services	030200	145002	Computer hardware	32.40	Expense
Northumberland County Council	CO-STAR COMPONENTS	300001888556035	23-03-2021	Finance	Fire Support Services	030200	145002	Computer hardware		
Northumberland County Council	CO-STAR COMPONENTS	300001888556035	23-03-2021	Finance	Fire Support Services	030200	145002	Computer hardware		Expense
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	4940187	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,040.82	
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	4940187	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300001901555639	11-03-2021	General Fund	Estates	300454	110003	Repair and Maintenance		Expense
Northumberland County Council Northumberland County Council	COATSWORTH LANDSCAPES LTD COATSWORTH LANDSCAPES LTD	300001901555632 300001901555648	11-03-2021 11-03-2021	General Fund General Fund	Estates Estates	300454 300454	110003 110003	Repair and Maintenance Repair and Maintenance		Expense Expense
Northumberland County Council  Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001901555648	15-03-2021	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED		15-03-2021	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	76,008.06	
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001905120338	15-03-2021	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	63,789.10	
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001905120338	15-03-2021	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	142,908.39	
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001905120338	15-03-2021	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED		15-03-2021	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	,	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED		15-03-2021	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	7,186.43	
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001905120338	15-03-2021	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	74,477.10	
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED		15-03-2021	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001905120338	15-03-2021	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments		Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001905120338	15-03-2021	Finance Conord Fund	Pegswood Fire Station	029165	149000	PFI Scheme payments		Expense
Northumberland County Council	COMMA PRINT LTD COMMUNITAS ENERGY CIC	4948532 300001888556023	30-03-2021 15-03-2021	General Fund	Parking Administration Fixed Asset Account	207300 990120	143000	Printing & Stationery CIP - land and Buildings	4,696.65	Expense
Northumberland County Council Northumberland County Council	COMMUNITAS ENERGY CIC  COMMUNITAS ENERGY CIC	300001888556023	15-03-2021		Fixed Asset Account Fixed Asset Account	990120	500133 500133	CIP - land and Buildings CIP - land and Buildings	4,696.65 5,856.90	
Northumberland County Council  Northumberland County Council	COMMUNITIES CAN NORTH EAST LIMITED	300001883215350	03-03-2021	General Fund	Community Led Housing	246464	166000	Other Contributions	,	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836010	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836010	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836011	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836011	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	336.90	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836012	10-03-2021	Adult Social Care & Commissioning		306401	167007	Residential Care		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836012	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836013	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,480.00	
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836013	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836014	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836014	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836015	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836015	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836016	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836016	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	202.75	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836017	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836017	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	224.26	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836018	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,775.36	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836018	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	288.77	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836019	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,840.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836019	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	192.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836020	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,840.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836020	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836021	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,840.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836021	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	192.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836022	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,345.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836022	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	267.26	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836023	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,232.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4836023	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	261.63	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4865848	12-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	COMMUNITY INTERGRATED CARE	4865847	12-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	49,929.40	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4865850	12-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	42,796.65	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4889841	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	433.81	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4889843	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	433.81	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4889839	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	433.81	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4889840	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	433.81	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4889842	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	433.81	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	4889838	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-911.00	Expense
Northumberland County Council	COMPAC SERVICES (N E) LIMITED	300001894315961	16-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings		
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	4796949	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	4796949	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,827.77	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5008821	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5007822	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	41,703.76	
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5007822	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	CONTACT MORPETH MENTAL HEALTH GROUP	300001935551856	30-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies		Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	4687891	08-03-2021	Local Services	Blyth Depot - Waste Collection Services	225600	140007	Replacement Dustbins		Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	4687851	08-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment		Expense
Northumberland County Council	CONTRACT SERVICES	4860134	29-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	CONTRACT SERVICES	4860135	29-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	CONVEY BROS	300001909959561	16-03-2021		Concorde House	500200	144018	Cleaning Services		Expense
Northumberland County Council	CONVEY BROS	300001909959561	16-03-2021		Patterson House	500201	144018	Cleaning Services		Expense
Northumberland County Council	CONVEY BROS	300001909959561	16-03-2021		Nye Bevan House	500202	144018	Cleaning Services		Expense
Northumberland County Council	CONVEY BROS	300001909959561	16-03-2021		Bob Elliott House	500203	144018	Cleaning Services		Expense
Northumberland County Council	CONVEY BROS	300001909959561	16-03-2021		Hartley Court	500204	144018	Cleaning Services		Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	300001887841109	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	COQUET	4824825	08-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	29,382.08	
Northumberland County Council	COQUET	4824825	08-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	COQUET MEDICAL CROUP	4984826	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39,875.68	
Northumberland County Council	COQUET MEDICAL GROUP	4930863	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services		Expense
Northumberland County Council	COQUET MEDICAL GROUP	4930864	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services		Expense
Northumberland County Council	COQUET MEDICAL GROUP	4930865	22-03-2021	General Fund	GPS NGCANGT C 1 A	035111	144034	Commissioned Services		Expense
Northumberland County Council	COQUET MEDICAL GROUP	4988832	29-03-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account		Revenue
Northumberland County Council	CORRESCE EXECUTIVE TRAVEL	4988824	29-03-2021	Adult Co-i-1 C 0- C	NCC/NCT Control Account	990349	500202	Client Transport		Revenue
Northumberland County Council	CORBRIDGE EXECUTIVE TRAVEL	300001880749037	02-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport		Expense
Northumberland County Council	CORBRIDGE MEDICAL GROUP	4930842	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services		Expense
Northumberland County Council	CORBRIDGE MEDICAL GROUP	4930843	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services		Expense
Northumberland County Council	CORBRIDGE PARISH COUNCIL	300001920134702	23-03-2021	T +10 +0 +	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing		Asset
Northumberland County Council	CORBRIDGE PRE SCHOOL	4849858	11-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies		Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	4940049	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	4940049	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4802863	15-03-2021	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4802897	15-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4802917	15-03-2021	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	589.68	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	CORMETON ELECTRONICS LTD	4802922	15-03-2021	Finance	Former Alnwick Lindisfarne Middle	295095	110000	Building Maintenance - Structural - Planned	439.40	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4802923	15-03-2021	Finance	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4936850	29-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4936848	29-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4936849	29-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4936854	29-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned		
Northumberland County Council	CORMETON ELECTRONICS LTD	4948151	29-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4936856	29-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	4936853 4936852	29-03-2021 29-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054 012031	110000	Building Maintenance - Structural - Planned	2,016.00	
Northumberland County Council  Northumberland County Council	CORMETON ELECTRONICS LTD CORONA ENERGY	4930832 5006888	31-03-2021	General Fund Local Services	Health Education Care  Morpeth Depot - Depot Running Costs	225410	110000 111002	Building Maintenance - Structural - Planned Gas	1,045.00	Expense Expense
Northumberland County Council	CORONA ENERGY	500688	31-03-2021	Total Cost Centre	Community Spaces	222550	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5007085	31-03-2021	Total Cost Centre	Patterson House	500201	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5007685	31-03-2021		Bob Elliott House	500203	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5007081	31-03-2021		Nye Bevan House	500202	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5006887	31-03-2021		Concorde House	500200	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5006928	31-03-2021		Hartley Court	500204	111002	Gas		
Northumberland County Council	CORONA ENERGY	5006899	31-03-2021	General Fund	Crematorium	219201	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5007111	31-03-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	582.33	
Northumberland County Council	CORONA ENERGY	5007093	31-03-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,906.49	Expense
Northumberland County Council	CORONA ENERGY	5007087	31-03-2021	Finance	Surplus Properties	128004	111002	Gas		
Northumberland County Council	CORONA ENERGY	5006909	31-03-2021	Finance	Dene Park House - Running Costs	295097	111002	Gas		
Northumberland County Council	CORONA ENERGY	5007073	31-03-2021	Total Cost Centre	Kyloe House	017010	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5006828	31-03-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5007061	31-03-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5007072	31-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	·	Expense
Northumberland County Council	CORONA ENERGY	5006896	31-03-2021	Finance	County Hall Running Costs	295060	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5006925	31-03-2021	General Fund	Haltwhistle County Library	252170	111002	Gas		
Northumberland County Council	CORONA ENERGY	5007149	31-03-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas		Expense
Northumberland County Council	CORONA ENERGY	5006948	31-03-2021	Finance	Surplus Properties	128004	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5007145	31-03-2021	General Fund	Tynedale Centre (Hexham)	300053	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5007051	31-03-2021	T.	Utilities for External Agencies	990385	500402	Non-NCC Gas		Expense
Northumberland County Council	CORONA ENERGY	5006917	31-03-2021	Finance	Surplus Properties	128004	111002	Gas		Expense
Northumberland County Council  Northumberland County Council	CORONA ENERGY CORONA ENERGY	5006862 5007155	31-03-2021 31-03-2021	General Fund General Fund	Northstar Centre (Berwick) Wylam County Library	300050 252310	111002 111002	Gas Gas		Expense Expense
Northumberland County Council	CORONA ENERGY	5007133	31-03-2021	General Fund	Pre School Special Education	015002	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5007146	31-03-2021	General Fund General Fund	Tynedale House Residential OP	300252	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5007122	31-03-2021	General I und	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,214.64	
Northumberland County Council	CORONA ENERGY	5007096	31-03-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5007082	31-03-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas		Expense
Northumberland County Council	CORONA ENERGY	5007083	31-03-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,027.91	Expense
Northumberland County Council	CORONA ENERGY	5006857	31-03-2021	Finance	Berwick Fire Station	029182	111002	Gas	631.34	Expense
Northumberland County Council	CORONA ENERGY	5006867	31-03-2021	General Fund	Blyth County Library	252200	111002	Gas	556.00	Expense
Northumberland County Council	CORONA ENERGY	5007118	31-03-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas		Expense
Northumberland County Council	CORONA ENERGY	5006846	31-03-2021	General Fund	Bedlington County Library	252210	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5007067	31-03-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas		Expense
Northumberland County Council	CORONA ENERGY	5006877	31-03-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas		Expense
Northumberland County Council	CORONA ENERGY	5007129	31-03-2021		Registrars	116001	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5007090	31-03-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas		Expense
Northumberland County Council	CORONA ENERGY	5007154 5007166	31-03-2021	Conoral Evend	Utilities for External Agencies Pupil Referral Unit	990385	500402	Non-NCC Gas		Expense
Northumberland County Council Northumberland County Council	CORONA ENERGY CORONA ENERGY	5007166	31-03-2021 31-03-2021	General Fund	Utilities for External Agencies	990385	111002 500402	Gas Non-NCC Gas		Expense Expense
Northumberland County Council  Northumberland County Council	CORONA ENERGY CORONA ENERGY	5006908	31-03-2021		Briardale Community Centre	104002	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5007172	31-03-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5007173	31-03-2021	Finance	Alnwick Playhouse	295096	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5007097	31-03-2021	1	Rodsley Court	500207	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5007098	31-03-2021		Rodsley Court	500207	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5006897	31-03-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5006910	31-03-2021		Dolphin Court	500208	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5007080	31-03-2021	Finance	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5006929	31-03-2021	General Fund	Temporary Accommodation	246130	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5007148	31-03-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5006840	31-03-2021	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5007119	31-03-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas		Expense
Northumberland County Council	CORONA ENERGY	5007071	31-03-2021	Finance	Morpeth Town Hall - Running Costs	294933	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5007089	31-03-2021	General Fund	Pottergate Centre (Alnwick)	300052	111002	Gas	640.29	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	CORONA ENERGY	5006866	31-03-2021	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5007060	31-03-2021	General Fund	Temporary Accommodation	246130	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5006919	31-03-2021	Finance	Foundry House - Running Costs	295098	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5006881	31-03-2021	Finance	Hadston Community Centre - Running Costs	294907	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY CORONA ENERGY	5007125 5007165	31-03-2021 31-03-2021	General Fund Finance	Stakeford Depot - Depot Running Costs	225710 295081	111002 111002	Gas Gas	2,339.22 629.20	_
Northumberland County Council Northumberland County Council	CORONA ENERGY	5007163	31-03-2021	Local Services	Eddie Ferguson House, Blyth Hexham Depot - Depot Running Costs	225510	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5006889	31-03-2021	General Fund	North Sure Start Childrens Centre	009311	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5007163	31-03-2021	Finance	Northumbria House Cramlington	295080	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5007162	31-03-2021	Finance	Northumbria House Cramlington	295080	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5006930	31-03-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	581.77	Expense
Northumberland County Council	CORONA ENERGY	5006902	31-03-2021	Finance	Surplus Properties	128004	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5007062	31-03-2021	Finance	Lionheart Depot	295094	111002	Gas	732.66	Expense
Northumberland County Council	CORONA ENERGY	5007095	31-03-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas		Expense
Northumberland County Council	CORONA ENERGY	5007161	31-03-2021	General Fund	Health Education Care	012031	111002	Gas		Expense
Northumberland County Council	CORONA ENERGY	5007113	31-03-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas		Expense
Northumberland County Council	CORONA ENERGY	5007088	31-03-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas		Expense
Northumberland County Council	CORONA ENERGY	5007160	31-03-2021	General Fund	Haltwhistle	300157	111002	Gas		Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	300001897094192	30-03-2021 30-03-2021		Infrastructure - Management	127300	145002	Computer hardware		
Northumberland County Council Northumberland County Council	CORPORATE DIRECT EUROPE LTD  CORPORATE DIRECT EUROPE LTD	300001897094192 300001897094192	30-03-2021		Infrastructure - Management Infrastructure - Management	127300 127300	145002 145002	Computer hardware	115.08	Expense Expense
Northumberland County Council  Northumberland County Council	COULSON CONSTRUCTION LTD	300001897094192	05-03-2021		Fixed Asset Account	990120	500171	Computer hardware CIP - Infrastructure	5,915.00	
Northumberland County Council	COULSON CONSTRUCTION LTD  COULSON CONSTRUCTION LTD	300001883038749	19-03-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	7.188.25	
Northumberland County Council	COULSON CONSTRUCTION LTD	300001910972408	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,840.00	
Northumberland County Council	COULSON CONSTRUCTION LTD	300001941467320	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,840.00	
Northumberland County Council	COULSON CONSTRUCTION LTD	300001941467317	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,380.00	
Northumberland County Council	COULSON CONSTRUCTION LTD	300001941467314	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,460.00	Asset
Northumberland County Council	COULSON CONSTRUCTION LTD	300001941467311	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,840.00	Asset
Northumberland County Council	COULSON CONSTRUCTION LTD	300001941467308	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,920.00	Asset
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4811284	05-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,765.26	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4811284	05-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845821	11-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845822	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,353.68	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845822	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845823	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845823 4845823	11-03-2021 11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1 F.N.C.	306411 306421	167006 167006	Care Homes with Nursing		
Northumberland County Council Northumberland County Council	COUNTRYWIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD	4845824	11-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing Care Homes with Nursing		
Northumberland County Council	COUNTRY WIDE CARE HOMES LTD  COUNTRYWIDE CARE HOMES LTD	4845824	11-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845824	11-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845825	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845825	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845826	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845826	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	126.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845827	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,089.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845827	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	154.46	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845828	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845828	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845828	11-03-2021		F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845829	11-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	COUNTRYWIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD	4845830 4845830	11-03-2021 11-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167006 167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council	COUNTRY WIDE CARE HOMES LTD  COUNTRYWIDE CARE HOMES LTD	4845830	11-03-2021		F.N.C.	306421	167006	Care Homes with Nursing  Care Homes with Nursing		Expense
Northumberland County Council	COUNTRY WIDE CARE HOMES LTD  COUNTRYWIDE CARE HOMES LTD	4845831	11-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing  Care Homes with Nursing		Expense
Northumberland County Council	COUNTRY WIDE CARE HOMES LTD  COUNTRYWIDE CARE HOMES LTD	4845831	11-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845831	11-03-2021	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845832	11-03-2021	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845832	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	,	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845833	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,353.68	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845833	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	117.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845833	11-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845834	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,566.84	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845834	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845834	11-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845835	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845835	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845836	11-03-2021	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	662.01	

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845836	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	33.10	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845837	11-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,353.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845837	11-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845837	11-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845838	11-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	COUNTRYWIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD	4845839 4845839	11-03-2021 11-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	COUNTRY WIDE CARE HOMES LTD  COUNTRYWIDE CARE HOMES LTD	4845840	11-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Care Homes with Nursing		
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845840	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845840	11-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845841	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,017.44	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845841	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	100.87	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845841	11-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	630.58	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845842	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,648.02	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845842	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845843	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,169.67	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845843	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845844 4845844	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420 306420	167006	Care Homes with Nursing	2,648.02	
Northumberland County Council Northumberland County Council	COUNTRYWIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD	4845844 4845845	11-03-2021 11-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older PDI South - PSLTC - Two	306420	167006 167006	Care Homes with Nursing Care Homes with Nursing		
Northumberland County Council  Northumberland County Council	COUNTRY WIDE CARE HOMES LTD  COUNTRYWIDE CARE HOMES LTD	4845845	11-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing  Care Homes with Nursing	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	COUNTRY WIDE CARE HOMES LTD  COUNTRYWIDE CARE HOMES LTD	4845845	11-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845846	11-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		_
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845847	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,200.15	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845847	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	110.01	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845847	11-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	630.58	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845848	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,200.15	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845848	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845848	11-03-2021		F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845849	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,830.73	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845849	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845850	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,017.44	
Northumberland County Council Northumberland County Council	COUNTRYWIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD	4845850 4845850	11-03-2021 11-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 F.N.C.	306411 306421	167006 167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council	COUNTRY WIDE CARE HOMES LTD  COUNTRYWIDE CARE HOMES LTD	4845851	11-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845851	11-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845851	11-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845852	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,017.44	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845852	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845853	11-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,017.44	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845853	11-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4845853	11-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4846130	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.32	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4846130	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4846131	11-03-2021	Adult Social Care & Commissioning		306405	167007	Residential Care	792.57	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4846131	11-03-2021 11-03-2021	Adult Social Care & Commissioning		306405	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	COUNTRYWIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD	4846132 4846132	11-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167007 167007	Residential Care Residential Care	2,188.56	Expense Expense
Northumberland County Council	COUNTRY WIDE CARE HOMES LTD  COUNTRYWIDE CARE HOMES LTD	4858871	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,575.03	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4858871	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4858871	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	31,035.75	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4858871	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,551.79	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4858871	12-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	40,845.45	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4858871	12-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,042.27	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4858871	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,575.03	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4858871	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4906847	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,847.61	
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4906847	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	4906851	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,356.04	
Northumberland County Council Northumberland County Council	COUNTRYWIDE CARE HOMES LTD COUNTRYWIDE CARE HOMES LTD	4906851 4922857	18-03-2021 22-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306420	167007 167006	Residential Care	2,537.69	Expense
Northumberland County Council  Northumberland County Council	COUNTRY WIDE CARE HOMES LTD  COUNTRYWIDE CARE HOMES LTD	4922857	22-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS	300001895014139	24-03-2021	General Fund	Sexual Health Services	035071	144034	Commissioned Services	· · · · · · · · · · · · · · · · · · ·	Expense
	FOUNDATION TRUST	555501075017137	2.03.2021	Constant und	2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	055071	1.1031	Sommissioned Bel vices	300.00	
Northumberland County Council	COWPEN QUAY COMMUNITY ASSOCIATION	300001899227900	10-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	4,132.05	Expense
Northumberland County Council	COWPEN QUAY COMMUNITY ASSOCIATION	300001943778951	31-03-2021	General Fund	Public Health Miscellaneous	035001	165000	Grants to Voluntary Bodies	1,000.00	
Northumberland County Council	CRAGSIDE NURSERY UNIT	4940043	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,661.94	

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	CRAGSIDE NURSERY UNIT	4940043	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	405.00 Expense
Northumberland County Council	CRAGSIDE NURSERY UNIT	4940043	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.20 Expense
Northumberland County Council	CRAIG NISBET	4862942	26-03-2021	General Fund	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	380.00 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4849832	11-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	9,150.06 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4849832	11-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	457.50 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4849832	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	17,640.48 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4849832	11-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older MH South - PSMB1	306410	167007 167007	Residential Care Residential Care	882.02 Expense 31.695.39 Expense
Northumberland County Council  Northumberland County Council	CRAMLINGTON HOUSE CRAMLINGTON HOUSE	4849832 4849832	11-03-2021 11-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167007	Residential Care	31,695.39 Expense 1,584.77 Expense
Northumberland County Council	CRAMLINGTON HOUSE  CRAMLINGTON HOUSE	4849832	11-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306411	167007	Residential Care  Residential Care	4,245.21 Expense
Northumberland County Council	CRAMLINGTON HOUSE  CRAMLINGTON HOUSE	4849832	11-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care Residential Care	212.26 Expense
Northumberland County Council	CRAMLINGTON HOUSE  CRAMLINGTON HOUSE	4849833	11-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care  Residential Care	4,575.03 Expense
Northumberland County Council	CRAMLINGTON HOUSE  CRAMLINGTON HOUSE	4849833	11-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care	228.75 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4849833	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	13,395.27 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4849833	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	669.76 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4849833	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	47,906.07 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4849833	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,395.31 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4849833	11-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,575.03 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4849833	11-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	228.75 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4853478	12-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,495.68 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4853478	12-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	74.78 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4853479	12-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,231.74 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4853479	12-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	61.59 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4906864	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	615.87 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4906864	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	30.79 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4906865	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	653.11 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4906865	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	32.66 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4906866	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,231.74 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4906866	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	61.59 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4978873	29-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,857.35 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4978873	29-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	142.87 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4978874	29-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,311.09 Expense
Northumberland County Council	CRAMLINGTON HOUSE	4978874	29-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	215.55 Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	4940075	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,894.75 Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	4940075	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,874.16 Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	4940075	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00 Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	4940075	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40 Expense
Northumberland County Council	CRAMLINGTON LEADNING VIII LAGE	4940075	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children COVID Winter Grant Scheme	024022	166000	Other Contributions	2,821.18 Expense 8.700.00 Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE CRAMLINGTON LEARNING VILLAGE	300001885797043 300001901555651	04-03-2021 11-03-2021	Total Cost Centre		306632 017016	141003 166005	School Meals	8,700.00 Expense 1,800.00 Expense
Northumberland County Council Northumberland County Council	CRAMLINGTON LEARNING VILLAGE  CRAMLINGTON LEARNING VILLAGE	300001901333631	23-03-2021	Total Cost Centre  Total Cost Centre	Pupil Premium - Looked after children Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments Pupil Premium Grant Payments	600.00 Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE  CRAMLINGTON LEARNING VILLAGE	4978859	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	33,421.25 Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE  CRAMLINGTON LEARNING VILLAGE	300001944158728	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4.000.00 Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300001944158588	31-03-2021	Total Cost Centre  Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3.285.00 Expense
Northumberland County Council	CRAMLINGTON MEDICAL GROUP	4930999	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	1,489.60 Expense
Northumberland County Council	CRAMLINGTON ROCKETS RLFC	300001930291668	25-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,562.51 Expense
Northumberland County Council	CRAMLINGTON TOWN COUNCIL	300001930291008	17-03-2021	Total Cost Cente	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,000.00 Asset
Northumberland County Council	CRAMLINGTON UNITED FC	300001935551879	30-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	3,888.00 Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	300001933331079	17-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00 Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	4940201	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,543.20 Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	4940201	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	405.00 Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	4940201	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.20 Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	4978824	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	10,800.05 Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	300001944158593	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,095.00 Expense
Northumberland County Council	CRANSTONS QUALITY BUTCHERS LTD	300001838615268	11-03-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	328.37 Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	4784300	01-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	528.26 Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001885797057	04-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,203.97 Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001905043152	15-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,560.00 Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	4863006	15-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,987.00 Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001902203951	16-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,718.00 Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001916875406	19-03-2021	Finance	Accommodation Moves	128019	144025	Professional Services	1,195.00 Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001926193454	23-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,045.00 Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001941467899	30-03-2021	Finance	Accommodation Moves	128019	144025	Professional Services	395.00 Expense
Northumberland County Council	CRESSWELL PELE TOWER CIO	300001920134980	23-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,500.00 Expense
Northumberland County Council	CRH PLANT	300001832674373	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00 Asset
Northumberland County Council	CRH PLANT	300001832674373	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00 Asset
Northumberland County Council	CRH PLANT	300001832674373	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00 Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	CRH PLANT	300001912492070	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00 Asset
Northumberland County Council	CRH PLANT	4906824	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00 Asset
Northumberland County Council	CRH PLANT	4906824	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00 Asset
Northumberland County Council	CRH PLANT	4906824	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00 Asset
Northumberland County Council	CRH PLANT	4906824	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00 Asset
Northumberland County Council	CRISTINA ARMSTRONG	300001901555385	11-03-2021	Total Cost Centre	Blyth Cultural Programme	251401	144025	Professional Services	4,500.00 Expense
Northumberland County Council	CROFTFIELD CARE HOME	4837977	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,616.00 Expense
Northumberland County Council	CROFTFIELD CARE HOME	4837977	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	130.80 Expense
Northumberland County Council	CROFTFIELD CARE HOME	4837978	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,242.29 Expense
Northumberland County Council Northumberland County Council	CROFTFIELD CARE HOME CROFTWAY PRIMARY ACADEMY	4837978 300001914258395	10-03-2021 17-03-2021	Adult Social Care & Commissioning Total Cost Centre	Older PDI West - PWLTH - One	306412 017016	167007 166005	Residential Care	112.11 Expense 400.00 Expense
Northumberland County Council		4940208	23-03-2021	Total Cost Centre  Total Cost Centre	Pupil Premium - Looked after children	024018	166000	Pupil Premium Grant Payments Other Contributions	35,362.80 Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY CROFTWAY PRIMARY ACADEMY	4940208	23-03-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions Other Contributions	1,620.00 Expense
Northumberland County Council	CROFTWAT FRIMARY ACADEMY	4940208	23-03-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,144.80 Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	300001933126185	26-03-2021	Total Cost Centre  Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00 Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	4978829	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	20,210.66 Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	300001935056710	29-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,095.00 Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	300001935056713	29-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00 Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	300001935056716	29-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,095.00 Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	300001933030710	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	8,000.00 Expense
Northumberland County Council	CROSLAND CONSULTING LIMITED	300001911130731	11-03-2021		Chief Executive	104001	144025	Professional Services	12,312.10 Expense
Northumberland County Council	CROSSLINGS LTD	4761844	01-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	295.51 Expense
Northumberland County Council	CROSSLINGS LTD	4746724	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	73.20 Asset
Northumberland County Council	CROSSLINGS LTD	4746724	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	52.00 Asset
Northumberland County Council	CROSSLINGS LTD	4746724	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	45.60 Asset
Northumberland County Council	CROSSLINGS LTD	4746724	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	129.50 Asset
Northumberland County Council	CROSSLINGS LTD	4746726	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	39.90 Asset
Northumberland County Council	CROSSLINGS LTD	4746726	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	31.20 Asset
Northumberland County Council	CROSSLINGS LTD	4746726	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	27.60 Asset
Northumberland County Council	CROSSLINGS LTD	4746726	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	189.00 Asset
Northumberland County Council	CROSSLINGS LTD	4746726	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	16.60 Asset
Northumberland County Council	CROSSLINGS LTD	4746727	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	181.35 Asset
Northumberland County Council	CROSSLINGS LTD	4746727	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	19.20 Asset
Northumberland County Council	CROSSLINGS LTD	4746727	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	58.50 Asset
Northumberland County Council	CROSSLINGS LTD	4746727	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	517.50 Asset
Northumberland County Council	CROSSLINGS LTD	4746727	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	10.90 Asset
Northumberland County Council	CROSSLINGS LTD	4746727	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	109.75 Asset
Northumberland County Council	CROSSLINGS LTD	4746727	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	2.25 Asset
Northumberland County Council	CROSSLINGS LTD	4761900	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	398.80 Asset
Northumberland County Council	CROSSLINGS LTD	4761905	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	52.00 Asset
Northumberland County Council	CROSSLINGS LTD	4761905	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	44.00 Asset
Northumberland County Council Northumberland County Council	CROSSLINGS LTD	4761905 4761905	15-03-2021		HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand	440.00 Asset 130.00 Asset
Northumberland County Council	CROSSLINGS LTD		15-03-2021		HfN - Stock in Hand	990013	500170		
Northumberland County Council  Northumberland County Council	CROSSLINGS LTD CROSSLINGS LTD	4761905 4761905	15-03-2021 15-03-2021		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	44.40 Asset 438.00 Asset
Northumberland County Council	CROSSLINGS LTD  CROSSLINGS LTD	4761905	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	103.50 Asset
Northumberland County Council	CROSSLINGS LTD  CROSSLINGS LTD	4761905	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	52.80 Asset
Northumberland County Council	CROSSLINGS LTD  CROSSLINGS LTD	4761905	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	8.34 Asset
Northumberland County Council	CROSSLINGS LTD  CROSSLINGS LTD	4761905	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	40.30 Asset
Northumberland County Council	CROSSLINGS LTD  CROSSLINGS LTD	4841959	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	690.00 Asset
Northumberland County Council	CROSSLINGS LTD	4841959	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	353.10 Asset
Northumberland County Council	CROSSLINGS LTD	4841959	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	555.60 Asset
Northumberland County Council	CROSSLINGS LTD	4841961	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	6.63 Asset
Northumberland County Council	CROSSLINGS LTD	4841961	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	117.70 Asset
Northumberland County Council	CROSSLINGS LTD	4841961	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	23.80 Asset
Northumberland County Council	CROSSLINGS LTD	4841961	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	148.40 Asset
Northumberland County Council	CROSSLINGS LTD	4841961	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	64.32 Asset
Northumberland County Council	CROSSLINGS LTD	4841961	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	22.75 Asset
Northumberland County Council	CROSSLINGS LTD	4841962	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	104.00 Asset
Northumberland County Council	CROSSLINGS LTD	4841962	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	44.00 Asset
Northumberland County Council	CROSSLINGS LTD	4841962	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	440.00 Asset
Northumberland County Council	CROSSLINGS LTD	4841962	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	219.00 Asset
Northumberland County Council	CROSSLINGS LTD	4841962	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	130.00 Asset
Northumberland County Council	CROSSLINGS LTD	4841962	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	111.00 Asset
Northumberland County Council	CROSSLINGS LTD	4841962	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	62.50 Asset
Northumberland County Council	CROSSLINGS LTD	4841962	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	535.00 Asset
Northumberland County Council	CROSSLINGS LTD	4841962	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	870.00 Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
Northymhadand County Council	CROSSLINGS LTD	<b>Reference</b> 4841962	<b>Date</b> 22-03-2021		HfN - Stock in Hand	990013	500170	Description Stock in Hand	Tax (£) 244.00	Agget
Northumberland County Council Northumberland County Council	CROSSLINGS LTD  CROSSLINGS LTD	4841962	22-03-2021		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	138.00	
Northumberland County Council	CROSSLINGS LTD  CROSSLINGS LTD	4841962	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	66.00	
Northumberland County Council	CROSSLINGS LTD	4971907	26-03-2021		Heating Installations	550200	140017	Consumable Materials	598.20	
Northumberland County Council	CROSSLINGS LTD	4858994	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,196.40	
Northumberland County Council	CROSSLINGS LTD	4858998	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	11.40	Asset
Northumberland County Council	CROSSLINGS LTD	4858998	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	76.00	Asset
Northumberland County Council	CROSSLINGS LTD	4858998	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	345.00	
Northumberland County Council	CROSSLINGS LTD	4858998	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	CROSSLINGS LTD	4859001	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	80.40	
Northumberland County Council	CROSSLINGS LTD	4859001	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	766.80	
Northumberland County Council	CROSSLINGS LTD	4859001	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	100.50	
Northumberland County Council	CROSSLINGS LTD CROSSLINGS LTD	4859001 4859001	29-03-2021 29-03-2021		HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand	283.50	Asset
Northumberland County Council Northumberland County Council	CROSSLINGS LTD  CROSSLINGS LTD	4859006	29-03-2021		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand		Asset
Northumberland County Council	CROSSLINGS LTD  CROSSLINGS LTD	4859006	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	168.00	
Northumberland County Council	CROSSLINGS LTD	4859006	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	117.00	
Northumberland County Council	CROSSLINGS LTD	4859006	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	CROWN CARE LLP	4811277	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	CROWN CARE LLP	4811277	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	33.39	Expense
Northumberland County Council	CROWN CARE LLP	4827928	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,553.32	Expense
Northumberland County Council	CROWN CARE LLP	4827928	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE LLP	4827929	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	4827929	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	4827930	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE LLP	4827930	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE LLP	4827931	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	4827931	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	4837858 4837858	10-03-2021 10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420 306420	167006 167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	4837859	10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older MH West - PWMH1	306414	167007	Care Homes with Nursing Residential Care		Expense Expense
Northumberland County Council	CROWN CARE LLP	4837859	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE LLP	4837860	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		
Northumberland County Council	CROWN CARE LLP	4837860	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	140.40	
Northumberland County Council	CROWN CARE LLP	4837861	10-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,564.12	
Northumberland County Council	CROWN CARE LLP	4837861	10-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	4837862	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	4837862	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
Northumberland County Council	CROWN CARE LLP	4837863	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	4837863	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	4837864	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96	
Northumberland County Council	CROWN CARE LLP	4837864	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	4837865 4837865	10-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404 306404	167006 167006	Care Homes with Nursing Care Homes with Nursing	4,823.96	
Northumberland County Council  Northumberland County Council	CROWN CARE LLP	4837866	10-03-2021 10-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing  Care Homes with Nursing	2 807 96	Expense Expense
Northumberland County Council	CROWN CARE LLP	4837866	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	4837867	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	4837867	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	4837868	10-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE LLP	4837868	10-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE LLP	4837869	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	4837869	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE LLP	4837870	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	4837870	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	4837871	10-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE LLP	4837871	10-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE LLP	4837872	10-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	4837872 4837873	10-03-2021 10-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older Pdi North - PNLTA	306404 306405	167006 167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council  Northumberland County Council	CROWN CARE LLP  CROWN CARE LLP	4837873	10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing  Care Homes with Nursing		Expense Expense
Northumberland County Council  Northumberland County Council	CROWN CARE LLP  CROWN CARE LLP	4837873	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing  Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	4837874	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing  Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	4837875	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE LLP	4837875	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE LLP	4837876	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE LLP	4837876	10-03-2021	Adult Social Care & Commissioning		306414	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE LLP	4837877	10-03-2021	Adult Social Care & Commissioning		306414	167007	Residential Care		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	CROWN CARE LLP	4837877	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE LLP	4837878	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE LLP	4837878	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	140.40	Expense
Northumberland County Council	CROWN CARE LLP	4837879	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,200.12	
Northumberland County Council	CROWN CARE LLP	4837879	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		
Northumberland County Council	CROWN CARE LLP	4837880	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council  Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	4837880 4837881	10-03-2021 10-03-2021	Adult Social Care & Commissioning	CHC Packages Older MH West - PWMH1	306420 306414	167006 167006	Care Homes with Nursing		Expense
Northumberland County Council  Northumberland County Council	CROWN CARE LLP	4837881	10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414	167006	Care Homes with Nursing Care Homes with Nursing	2,807.96	Expense
Northumberland County Council	CROWN CARE LLP	4837882	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	CROWN CARE LLP	4837882	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	4837883	10-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,807.96	
Northumberland County Council	CROWN CARE LLP	4837883	10-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	CROWN CARE LLP	4837884	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,200.12	Expense
Northumberland County Council	CROWN CARE LLP	4837884	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	160.01	Expense
Northumberland County Council	CROWN CARE LLP	4837885	10-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	CROWN CARE LLP	4837885	10-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE LLP	4837886	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	CROWN CARE LLP	4837886	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council  Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	4837887 4837887	10-03-2021 10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167006 167006	Care Homes with Nursing Care Homes with Nursing	3,037.40	Expense Expense
Northumberland County Council Northumberland County Council	CROWN CARE LLP	4837888	10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1	306420	167006	Care Homes with Nursing  Care Homes with Nursing	2,406.82	
Northumberland County Council	CROWN CARE LLP	4837888	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	4837889	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		_
Northumberland County Council	CROWN CARE LLP	4837889	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE LLP	4837890	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,037.40	
Northumberland County Council	CROWN CARE LLP	4837890	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.87	Expense
Northumberland County Council	CROWN CARE LLP	4837891	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,406.82	Expense
Northumberland County Council	CROWN CARE LLP	4837891	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	4837892	10-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,134.82	
Northumberland County Council	CROWN CARE LLP	4837892	10-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	4837893	10-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,406.82	
Northumberland County Council Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	4837893 4837894	10-03-2021 10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two CHC Packages	306404 306420	167006 167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council	CROWN CARE LLP	4837894	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing  Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	4837895	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,406.82	
Northumberland County Council	CROWN CARE LLP	4837895	10-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE LLP	4837896	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,406.82	
Northumberland County Council	CROWN CARE LLP	4837896	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	120.34	Expense
Northumberland County Council	CROWN CARE LLP	4837897	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,406.82	Expense
Northumberland County Council	CROWN CARE LLP	4837897	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	4837898	10-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,406.82	
Northumberland County Council	CROWN CARE LLP	4837898	10-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council  Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	4837899	10-03-2021 10-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006 167006	Care Homes with Nursing	2,406.82	Expense Expense
Northumberland County Council	CROWN CARE LLP	4837899 4837900	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older Pdi North - PNLTA	306404 306405	167006	Care Homes with Nursing Care Homes with Nursing	2,146.15	
Northumberland County Council	CROWN CARE LLP	4837900	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	4837901	10-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	4837901	10-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	4837902	10-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,406.82	Expense
Northumberland County Council	CROWN CARE LLP	4837902	10-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	4837903	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE LLP	4837903	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE LLP	4837904	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,406.82	
Northumberland County Council  Northumberland County Council	CROWN CAPELLP	4837904	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414 306414	167007 167007	Residential Care	7,590.82	Expense
Northumberland County Council  Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	4837905 4837905	10-03-2021 10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council  Northumberland County Council	CROWN CARE LLP	4837906	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care  Residential Care		Expense
Northumberland County Council	CROWN CARE LLP	4837906	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE LLP	4837907	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,742.96	
Northumberland County Council	CROWN CARE LLP	4837907	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	4837908	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	4837908	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	4837909	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	5,916.77	
Northumberland County Council	CROWN CARE LLP	4837909	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	4837910	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,406.82	
Northumberland County Council	CROWN CARE LLP	4837910	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	120.34	Expense

		Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	CROWN CARE LLP	4837911	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,037.40	Expense
Northumberland County Council	CROWN CARE LLP	4837911	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.87	Expense
Northumberland County Council	CROWN CARE LLP	4837912	10-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,406.82	
Northumberland County Council	CROWN CARE LLP	4837912	10-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council  Northumberland County Council	CROWN CARE LLP CROWN CARE LLP	4837913 4837913	10-03-2021 10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408 306408	167006 167006	Care Homes with Nursing	2,742.96	Expense
Northumberland County Council	CROWN CARE LLP	4837914	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Care Homes with Nursing Residential Care		Expense
Northumberland County Council	CROWN CARE LLP	4837914	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE LLP	4837915	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE LLP	4837915	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	151.87	Expense
Northumberland County Council	CROWN CARE LLP	4918857	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,225.61	Expense
Northumberland County Council	CROWN CARE LLP	4918857	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	311.28	Expense
Northumberland County Council	CROWN CARE LLP	4918858	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,819.14	
Northumberland County Council	CROWN CARE LLP	4918858	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	4811304	05-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,328.45	
Northumberland County Council	CROWN CARE V LTD	4811304	05-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE V LTD	4837936	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,766.72	
Northumberland County Council  Northumberland County Council	CROWN CARE V LTD CROWN CARE V LTD	4837936 4837937	10-03-2021 10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167007 167006	Residential Care Care Homes with Nursing		Expense Expense
Northumberland County Council	CROWN CARE V LTD	4837937	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	4837937	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	4837938	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE V LTD	4837938	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE V LTD	4837939	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	4837940	10-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	CROWN CARE V LTD	4837940	10-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	114.29	Expense
Northumberland County Council	CROWN CARE V LTD	4837940	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	4837941	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	
Northumberland County Council	CROWN CARE V LTD	4837941	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	4837942	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	4837943	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	•
Northumberland County Council  Northumberland County Council	CROWN CARE V LTD CROWN CARE V LTD	4837943 4837944	10-03-2021 10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older MH West - PWMH1	306420 306414	167006 167006	Care Homes with Nursing		Expense
Northumberland County Council  Northumberland County Council	CROWN CARE V LTD	4837944	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1  Older MH West - PWMH1	306414	167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council	CROWN CARE V LTD	4837944	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	4837945	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	4837946	10-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,944.32	
Northumberland County Council	CROWN CARE V LTD	4837946	10-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	147.22	Expense
Northumberland County Council	CROWN CARE V LTD	4837947	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	CROWN CARE V LTD	4837947	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE V LTD	4837948	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	
Northumberland County Council	CROWN CARE V LTD	4837948	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE V LTD	4837949	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	CROWN CARE V LTD CROWN CARE V LTD	4837949 4837950	10-03-2021 10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420 306401	167006 167007	Care Homes with Nursing Residential Care		Expense
Northumberland County Council  Northumberland County Council	CROWN CARE V LTD	4837950	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167007	Residential Care  Residential Care	2,403.48	Expense Expense
Northumberland County Council	CROWN CARE V LTD	4837951	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,371.48	
Northumberland County Council	CROWN CARE V LTD	4837951	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CROWN CARE V LTD	4837952	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,959.33	
Northumberland County Council	CROWN CARE V LTD	4837952	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	4837952	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	4837953	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,959.33	
Northumberland County Council	CROWN CARE V LTD	4837953	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	97.97	Expense
Northumberland County Council	CROWN CARE V LTD	4837954	10-03-2021	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	4837955	10-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	CROWN CARE V LTD CROWN CARE V LTD	4837955 4837955	10-03-2021 10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning		306410 306421	167006 167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council	CROWN CARE V LTD	4837956	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing  Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	4837957	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,589.91	•
Northumberland County Council	CROWN CARE V LTD	4837957	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	4837958	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,959.33	
Northumberland County Council	CROWN CARE V LTD	4837958	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	4837958	10-03-2021	<del></del>	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	CROWN CARE V LTD	4837959	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	630.58	Expense
Northumberland County Council	CROWN CARE V LTD	4837960	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,598.00	
Northumberland County Council	CROWN CARE V LTD	4837961	10-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,523.70	
Northumberland County Council	CROWN CARE V LTD	4837961	10-03-2021	Adult Social Care & Commissioning	L Older MIL Central DCMM1 True	306404	167007	Residential Care	12 < 10	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	CD CWD C C DT V V TD	Reference	Date			Centre	4.500.5	Description	Tax (£)
Northumberland County Council	CROWN CARE V LTD	4837962	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,111.55 Expense
Northumberland County Council	CROWN CARE V LTD CROWN CARE V LTD	4837962	10-03-2021 10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306412	167007 167007	Residential Care	105.58 Expense 3,519.26 Expense
Northumberland County Council  Northumberland County Council	CROWN CARE V LTD	4837963 4837963	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167007	Residential Care Residential Care	3,519.26 Expense 175.96 Expense
Northumberland County Council	CROWN CARE V LTD	4837964	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306412	167007	Residential Care	2,111.55 Expense
Northumberland County Council	CROWN CARE V LTD	4837964	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	105.58 Expense
Northumberland County Council	CROWN CARE V LTD	4837965	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2.589.91 Expense
Northumberland County Council	CROWN CARE V LTD	4837965	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	129.50 Expense
Northumberland County Council	CROWN CARE V LTD	4837966	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,111.55 Expense
Northumberland County Council	CROWN CARE V LTD	4837966	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	105.58 Expense
Northumberland County Council	CROWN CARE V LTD	4906867	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,903.39 Expense
Northumberland County Council	CROWN CARE V LTD	4906867	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	145.17 Expense
Northumberland County Council	CROWN CARE V LTD	4978866	29-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,913.65 Expense
Northumberland County Council	CROWN CARE V LTD	4978866	29-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	145.68 Expense
Northumberland County Council	CROWN CARPETS NE LIMITED	300001837380924	01-03-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	663.33 Expense
Northumberland County Council	CROWN TAXIS	300001883604210	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00 Expense
Northumberland County Council	CROWN TAXIS	300001883604207	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	960.00 Expense
Northumberland County Council	CROWN TAXIS	300001883604213	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	562.50 Expense
Northumberland County Council	CROWN TAXIS	300001883604213	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836006	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	846.72 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836006	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	42.34 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836007	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	11,352.84 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836007	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	567.64 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836007	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,861.44 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836007	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	343.07 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836007	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	15,577.12 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836007	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	778.86 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836007	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,963.52 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836007	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	148.17 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836007	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,885.44 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836008	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	9,731.02 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836008	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	486.55 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836008	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,881.24 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836008	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	294.06 Expense
Northumberland County Council  Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836008 4836008	10-03-2021 10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414 306414	167007 167007	Residential Care Residential Care	11,510.68 Expense 575.53 Expense
Northumberland County Council  Northumberland County Council	CRYSTAL CARE SERVICES LTD CRYSTAL CARE SERVICES LTD	4836008	10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Care Homes with Nursing	2,540.16 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD  CRYSTAL CARE SERVICES LTD	4836008	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing	127.01 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4836008	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing  Care Homes with Nursing	5,044.64 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD  CRYSTAL CARE SERVICES LTD	4833882	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306421	167006	Care Homes with Nursing	4,298.47 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4833882	10-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	214.92 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4913823	18-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	343.68 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4913823	18-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	17.18 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4913824	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	859.20 Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	4913824	18-03-2021	Adult Social Care & Commissioning		306420	167007	Residential Care	42.96 Expense
Northumberland County Council	CTD	4746629	01-03-2021	8	HfN - Stock in Hand	990013	500170	Stock in Hand	38.00 Asset
Northumberland County Council	CTD	4746629	01-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	122.80 Asset
Northumberland County Council	CTD	4746629	01-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	79.52 Asset
Northumberland County Council	CTD	4746629	01-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	20.80 Asset
Northumberland County Council	CTD	4746629	01-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	199.00 Asset
Northumberland County Council	CTD	4761825	03-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	15.00 Asset
Northumberland County Council	CTD	4761825	03-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	225.81 Asset
Northumberland County Council	CTD	4761825	03-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	10.40 Asset
Northumberland County Council	CTD	4784288	10-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	249.57 Asset
Northumberland County Council	CTD	4784288	10-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	49.60 Asset
Northumberland County Council	CTD	4784288	10-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	5.36 Asset
Northumberland County Council	CTD	4784290	10-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	319.90 Asset
Northumberland County Council	CTD	4800859	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	530.31 Asset
Northumberland County Council	CTD	4800862	17-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	264.33 Asset
Northumberland County Council	CTD	4920825	31-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	68.70 Asset
Northumberland County Council	CTD	4920825	31-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	49.60 Asset
Northumberland County Council	CTD	4920825	31-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	5.36 Asset
Northumberland County Council	CTD	4920825	31-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	199.00 Asset
Northumberland County Council	CTS MOTOR FACTORS	4669982	02-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	315.28 Expense
Northumberland County Council	CUBBY CABS	300001885726317	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	776.25 Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	300001914381080	17-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00 Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	300001914381074	17-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	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	CUMBRIA COUNTY COUNCIL	300001944158603	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300001826632868	08-03-2021	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	400.00	
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300001894981366	29-03-2021	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	400.00	
Northumberland County Council	CUMMINGS CONTRACTORS	300001878791818	03-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-542.80	
Northumberland County Council	CUMMINGS CONTRACTORS	300001878791818	03-03-2021	G IF I	Sundry Debtors	990330	500104	AR Migration Suspense	5,970.80	1
Northumberland County Council Northumberland County Council	CUMMINGS CONTRACTORS CUMMINGS CONTRACTORS	300001883368542 300001883368542	04-03-2021 04-03-2021	General Fund	HIS Adaptions Sundry Debtors	300220 990330	320064 500104	Admin Charge AR Migration Suspense	-372.00 4.092.00	
Northumberland County Council  Northumberland County Council	CUMMINGS CONTRACTORS  CUMMINGS CONTRACTORS	300001883508342	04-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	,	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS  CUMMINGS CONTRACTORS	300001883604342	04-03-2021	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense		Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001919506419	22-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-340.00	
Northumberland County Council	CUMMINGS CONTRACTORS	300001919506419	22-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300001871688525	25-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,470.00	
Northumberland County Council	CUMMINGS CONTRACTORS	300001871688538	25-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,240.00	Asset
Northumberland County Council	CURRYS PC WORLD BUSINESS	4632918	02-03-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings		Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4632918	02-03-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings		Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4632918	02-03-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings		Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4632913	02-03-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings		
Northumberland County Council	CURRYS PC WORLD BUSINESS	4632913	02-03-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings		Expense
Northumberland County Council  Northumberland County Council	CURRYS PC WORLD BUSINESS CURRYS PC WORLD BUSINESS	4632913 4748005	02-03-2021 22-03-2021	General Fund General Fund	Leaving Care Payments  Leaving Care Payments	016011 016011	140009 140009	Furniture - not attached to buildings	189.99 169.00	
Northumberland County Council  Northumberland County Council	CURRYS PC WORLD BUSINESS  CURRYS PC WORLD BUSINESS	4748005	22-03-2021	General Fund General Fund	Leaving Care Payments  Leaving Care Payments	016011	140009	Furniture - not attached to buildings Furniture - not attached to buildings		Expense Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4748005	22-03-2021	General Fund General Fund	Leaving Care Payments  Leaving Care Payments	016011	140009	Furniture - not attached to buildings		Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4748005	22-03-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings		Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	4748005	22-03-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings		
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001895014130	29-03-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings		Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001895014130	29-03-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings		Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001895014130	29-03-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings		Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001895014130	29-03-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings		Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300001895014130	29-03-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings		Expense
Northumberland County Council	CWG SHEETMETAL LTD	4784251	01-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		
Northumberland County Council	CWG SHEETMETAL LTD	4809859	04-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		
Northumberland County Council	CWG SHEETMETAL LTD	4903856	18-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		
Northumberland County Council Northumberland County Council	CYCLESCHEME LIMITED  CYCLESCHEME LIMITED	300001920142981 300001920142969	22-03-2021 22-03-2021		Cyclescheme Cyclescheme	990319 990319	500071 500071	Voluntary Payroll Deductions Voluntary Payroll Deductions	-1,500.00 1,458.33	Expense Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001920142969	22-03-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions  Voluntary Payroll Deductions	1,436.33	
Northumberland County Council	CYCLESCHEME LIMITED  CYCLESCHEME LIMITED	300001920142909	30-03-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions  Voluntary Payroll Deductions	,	Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001943778225	30-03-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions		
Northumberland County Council	CYCLESCHEME LIMITED	300001946519822	31-03-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions		Expense
Northumberland County Council	CYCLESCHEME LIMITED	300001946519822	31-03-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,500.00	Expense
Northumberland County Council	CYGNAL LIMITED	4687964	09-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,068.37	Asset
Northumberland County Council	CYGNET (DH) LTD	4838029	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,920.00	
Northumberland County Council	CYGNET (DH) LTD	4838029	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CYGNET (DH) LTD	4838030	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,392.00	
Northumberland County Council	CYGNET (DH) LTD	4838030	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	CYGNET (DH) LTD	4978867	29-03-2021		Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	CYGNET (DH) LTD CYGNET (DH) LTD	4978867 4978868	29-03-2021 29-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167007 167007	Residential Care Residential Care	26,956.00	Expense
Northumberland County Council	CYGNET (DH) LTD	4978868	29-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care  Residential Care		Expense
Northumberland County Council	CYGNET (DH) LTD	4978869	29-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care  Residential Care	11.200.00	
Northumberland County Council	CYGNET (DH) LTD	4978869	29-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	,	Expense
Northumberland County Council	CYGNET (DH) LTD	4978870	29-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	23,322.00	
Northumberland County Council	CYGNET (DH) LTD	4978870	29-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	CYRRUS LIMITED	300001866797768	01-03-2021	General Fund	Spatial Policy and Delivery	229150	144025	Professional Services		Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001878091958	02-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	801.50	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001885638715	05-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001885797157	05-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	316.00	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001888487804	08-03-2021		Fixed Asset Assessment	990120	500172	CIP - Plant and Equipment	343.56	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001899299023	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council Northumberland County Council	D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	4870935 4870922	15-03-2021 15-03-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	932.52 957.06	
Northumberland County Council  Northumberland County Council	D A JOHNSTONE PLANT HIRE  D A JOHNSTONE PLANT HIRE	300001909959938	16-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,566.30	
Northumberland County Council	D A JOHNSTONE PLANT HIRE  D A JOHNSTONE PLANT HIRE	300001909939938	16-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	2,791.00	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001909959963	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,501.30	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001909959970	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001909959943	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,566.30	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001909959955	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	922.75	
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001912329020	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	479.50	Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	D A JOHNSTONE PLANT HIRE	4910836	18-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,004.52 Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001918981276	19-03-2021	0 15 1	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,413.00 Asset
Northumberland County Council Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001916972479 300001916972479	19-03-2021 19-03-2021	General Fund	Winter Services Fixed Asset Account	200380 990120	167000 500171	Private Contractors CIP - Infrastructure	277.67 Expense 285.67 Asset
Northumberland County Council  Northumberland County Council	D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	300001916972479	19-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	833.01 Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE  D A JOHNSTONE PLANT HIRE	300001910972479	19-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	1.396.35 Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE  D A JOHNSTONE PLANT HIRE	300001910972471	19-03-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,390.33 Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001918981273	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,488.00 Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001918981289	19-03-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	339.50 Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001918981286	19-03-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	503.00 Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001920138533	22-03-2021	Scholar I and	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,273.92 Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001926214969	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4.293.00 Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001926214995	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	380.00 Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001926214963	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,872.25 Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001926214972	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,524.00 Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001926214966	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,561.25 Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001926214975	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,398.00 Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001926214992	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,544.25 Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001926214981	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,315.00 Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001926214986	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,153.00 Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001926214949	24-03-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	312.00 Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001930455869	26-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	336.00 Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001941703218	29-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	993.60 Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001941539682	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.00 Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001941539682	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	436.00 Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001941539657	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,008.00 Asset
Northumberland County Council Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001941539687	30-03-2021	Communit Front	Fixed Asset Account	990120	500171 167000	CIP - Infrastructure	380.00 Asset
Northumberland County Council  Northumberland County Council	D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	300001941539634 300001941539690	30-03-2021 30-03-2021	General Fund	Maintenance - North Fixed Asset Account	200200 990120	500171	Private Contractors  CIP - Infrastructure	275.00 Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE  D A JOHNSTONE PLANT HIRE	300001941539690	30-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	1,021.06 Asset 261.40 Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE  D A JOHNSTONE PLANT HIRE	300001941339090	30-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.62 Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001941703334	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,282.46 Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001941703367	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	736.20 Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001941703307	31-03-2021		Fixed Asset Account	990120	500171	CIP - Plant and Equipment	513.07 Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001946432553	31-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	513.07 Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001944433958	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-283.50 Asset
Northumberland County Council	D J AND C ARMSTRONG	300001798968973	16-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,679.61 Expense
Northumberland County Council	D J AND C ARMSTRONG	300001798968997	16-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,114.18 Expense
Northumberland County Council	D J AND C ARMSTRONG	300001882611569	16-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	7,241.39 Expense
Northumberland County Council	DALE WALTON	300001885726320	10-03-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	120.00 Expense
Northumberland County Council	DALE WALTON	300001885726320	10-03-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	180.00 Expense
Northumberland County Council	DANSFORMATION	300001902799187	12-03-2021	General Fund	SEN Reforms Grant	014017	144025	Professional Services	300.00 Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001880749531	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	525.00 Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001880749534	10-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	461.25 Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749870	03-03-2021	Adult Social Care & Commissioning		306401	181000	Client Transport	252.00 Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749865	03-03-2021	Adult Social Care & Commissioning		306414	181000	Client Transport	486.00 Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749742	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,376.00 Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749746	03-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	1,513.50 Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749752	03-03-2021	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	603.00 Expense
Northumberland County Council Northumberland County Council	DARRAS HALL PRIVATE HIRE DARRAS HALL PRIVATE HIRE	300001880749761	03-03-2021 03-03-2021	General Fund General Fund	SEN Transport SEN Transport	204190 204190	136000 136000	Pupils - Travel	1,724.96 Expense 380.58 Expense
Northumberland County Council  Northumberland County Council	DARRAS HALL PRIVATE HIRE  DARRAS HALL PRIVATE HIRE	300001880749764 300001880749767	03-03-2021	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel	380.58 Expense 1,077.30 Expense
Northumberland County Council  Northumberland County Council	DARRAS HALL PRIVATE HIRE  DARRAS HALL PRIVATE HIRE	300001880749767	03-03-2021	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel	787.50 Expense
Northumberland County Council  Northumberland County Council	DARRAS HALL PRIVATE HIRE  DARRAS HALL PRIVATE HIRE	300001880749773	03-03-2021	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel	943.31 Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE  DARRAS HALL PRIVATE HIRE	300001880749779	03-03-2021	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel	943.51 Expense 977.40 Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749782	03-03-2021	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel	1,494.00 Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749783	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00 Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749794	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,368.00 Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749807	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,772.00 Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749813	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,724.00 Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749816	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	450.00 Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749810	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,859.20 Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749819	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,360.25 Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749822	03-03-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,800.00 Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749828	03-03-2021	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	700.00 Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749836	03-03-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	534.00 Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749839	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00 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	DARRAS HALL PRIVATE HIRE	300001880749842	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749848	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00	
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749851	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749857	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749776	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749755	10-03-2021	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	247.50	
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749755	10-03-2021	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749770	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749770	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749788	11-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749854	11-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749749	12-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel		Expense
Northumberland County Council  Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001880749749 300001880749831	12-03-2021 15-03-2021	General Fund Total Cost Centre	Inclusion South East Locality FACT	017009 016012	136000 181000	Pupils - Travel	450.00	Expense Expense
Northumberland County Council  Northumberland County Council	DARRAS HALL PRIVATE HIRE DARRAS HALL PRIVATE HIRE	300001880749831	15-03-2021	Total Cost Centre  Total Cost Centre	South East Locality FACT South East Locality FACT	016012	181000	Client Transport Client Transport		Expense
Northumberland County Council	DARRAS MINI BUSES	300001880749831	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	DARRAS MINI BUSES  DARRAS MINI BUSES	300001878882378	02-03-2021	General Fund	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	DARRAS MINI BUSES	300001878882321	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	DATASTOR	300001973042321	15-03-2021	Total Cost Centre	Administration - Blyth DO	016504	143000	Printing & Stationery	282.80	
Northumberland County Council	DATASTOR	300001902304898	15-03-2021	Total Cost Centre	Administration - Blyth DO	016504	143000	Printing & Stationery	545.94	
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939930	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939930	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939930	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939930	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939930	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,921.20	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939930	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	346.06	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939931	23-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939932	23-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939933	23-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939934	23-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939935	23-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939937	23-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		1
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939938	23-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939938	23-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	295.69	
Northumberland County Council  Northumberland County Council	DAV DEVELOPMENTS LIMITED DAV DEVELOPMENTS LIMITED	4939938 4939938	23-03-2021 23-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408 306408	167007 167007	Residential Care Residential Care	6,921.20	Expense Expense
Northumberland County Council  Northumberland County Council	DAV DEVELOPMENTS LIMITED  DAV DEVELOPMENTS LIMITED	4939938	23-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - 1W0 Older MH South - PSMB1	306408	167006	Care Homes with Nursing		
Northumberland County Council  Northumberland County Council	DAV DEVELOPMENTS LIMITED  DAV DEVELOPMENTS LIMITED	4939938	23-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing  Care Homes with Nursing		
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939938	23-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939939	23-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,931.64	
Northumberland County Council	DAV DEVELOPMENTS LIMITED	4939940	23-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	DAVID KENDALL (TAXI DRIVER)	4803102	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	DAVID LORIMER	4800872	03-03-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	DAVID LORIMER	4846161	11-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance		Expense
Northumberland County Council	DAVID LORIMER	4971909	26-03-2021		Housing Maintenance	550130	140017	Consumable Materials	500.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	4940147	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	DAWN TO DUSK CLUB	4940147	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	DAWSON & SANDERSON LTD	300001903261355	15-03-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	426.72	
Northumberland County Council	DAWSON RENTALS	4762006	01-03-2021	General Fund	Hire Desk	205360	130004	Vehicle Fuel		Expense
Northumberland County Council	DAWSON RENTALS	4762006	01-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	4809945	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	4809946	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	4809949	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	4809951	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	4809952	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	4809954	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4809955	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council  Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	4809956 4809957	04-03-2021 04-03-2021	General Fund General Fund	Hire Desk	205360 205360	132001 132001	Plant Hire Plant Hire		Expense
Northumberland County Council  Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	4809958	04-03-2021	•	Hire Desk	205360	132001	Plant Hire Plant Hire		Expense Expense
Northumberland County Council  Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	4809958	04-03-2021	General Fund General Fund	Hire Desk Hire Desk	205360	132001	Plant Hire Plant Hire		Expense Expense
Northumberland County Council  Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	4809959	04-03-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	4809961	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	4809963	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	4809965	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	DAWSON RENTALS	4809968	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
- Journal Sounds Country	DAWSON RENTALS	4809969	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Newhorder d Courte C 3	DAWGON DENTAL C	Reference	Date	Consul Ford	Him Dada	Centre	122001	Description Description	Tax (£)
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4809973 4809974	04-03-2021 04-03-2021	General Fund	Hire Desk	205360 205360	132001 132001	Plant Hire Plant Hire	532.00 Expense 532.00 Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	4809974	04-03-2021	General Fund General Fund	Hire Desk Hire Desk	205360	132001	Plant Hire	464.00 Expense
Northumberland County Council	DAWSON RENTALS	4809976	04-03-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire	532.00 Expense
Northumberland County Council	DAWSON RENTALS	4809977	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	532.00 Expense
Northumberland County Council	DAWSON RENTALS	4809978	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	419.96 Expense
Northumberland County Council	DAWSON RENTALS	4809979	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	279.96 Expense
Northumberland County Council	DAWSON RENTALS	4809980	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	279.96 Expense
Northumberland County Council	DAWSON RENTALS	4809981	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	492.00 Expense
Northumberland County Council	DAWSON RENTALS	4809983	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	267.96 Expense
Northumberland County Council	DAWSON RENTALS	4809984	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	279.96 Expense
Northumberland County Council	DAWSON RENTALS	4809985	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	411.84 Expense
Northumberland County Council	DAWSON RENTALS	4809986	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	399.84 Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4809987 4809988	04-03-2021 04-03-2021	General Fund General Fund	Hire Desk Hire Desk	205360 205360	132001 132001	Plant Hire Plant Hire	407.96 Expense 415.76 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	4809988	04-03-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire Plant Hire	413.76 Expense 411.84 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	4809989	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	411.84 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	4809991	04-03-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire	268.00 Expense
Northumberland County Council	DAWSON RENTALS	4809993	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	492.00 Expense
Northumberland County Council	DAWSON RENTALS	4809995	04-03-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire	280.00 Expense
Northumberland County Council	DAWSON RENTALS	4809996	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	280.00 Expense
Northumberland County Council	DAWSON RENTALS	4809997	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	280.00 Expense
Northumberland County Council	DAWSON RENTALS	4809998	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	280.00 Expense
Northumberland County Council	DAWSON RENTALS	4809999	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	520.00 Expense
Northumberland County Council	DAWSON RENTALS	4810000	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	267.96 Expense
Northumberland County Council	DAWSON RENTALS	4810002	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	411.84 Expense
Northumberland County Council	DAWSON RENTALS	4810003	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	279.96 Expense
Northumberland County Council	DAWSON RENTALS	4813481	08-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.24 Expense
Northumberland County Council	DAWSON RENTALS	4813482	08-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	419.96 Expense
Northumberland County Council	DAWSON RENTALS	4813483	08-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	419.96 Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4813485 4813486	08-03-2021 08-03-2021	General Fund General Fund	Hire Desk Hire Desk	205360 205360	132001	Plant Hire Plant Hire	419.96 Expense 464.00 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	4813486	08-03-2021	General Fund General Fund	Hire Desk Hire Desk	205360	132001 132001	Plant Hire Plant Hire	464.00 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	4813487	08-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	944.12 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	4813496	08-03-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire	280.00 Expense
Northumberland County Council	DAWSON RENTALS	4813498	08-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	279.96 Expense
Northumberland County Council	DAWSON RENTALS	4813499	08-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	279.96 Expense
Northumberland County Council	DAWSON RENTALS	4813500	08-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	419.96 Expense
Northumberland County Council	DAWSON RENTALS	4813501	08-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	419.96 Expense
Northumberland County Council	DAWSON RENTALS	4813502	08-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	419.96 Expense
Northumberland County Council	DAWSON RENTALS	4813503	08-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	419.96 Expense
Northumberland County Council	DAWSON RENTALS	4813507	08-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	415.76 Expense
Northumberland County Council	DAWSON RENTALS	4813510	08-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	419.96 Expense
Northumberland County Council	DAWSON RENTALS	4813512	08-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	260.12 Expense
Northumberland County Council	DAWSON RENTALS	4813513	08-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	454.72 Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4813515 4813516	08-03-2021 08-03-2021	General Fund General Fund	Hire Desk Hire Desk	205360 205360	132001 132001	Plant Hire Plant Hire	399.00 Expense 399.00 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	4813510	08-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	411.00 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	4813517	08-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	284.00 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	4813518	08-03-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire	419.96 Expense
Northumberland County Council	DAWSON RENTALS	4813522	08-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	280.00 Expense
Northumberland County Council	DAWSON RENTALS	4813523	08-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	419.96 Expense
Northumberland County Council	DAWSON RENTALS	4813525	08-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	284.00 Expense
Northumberland County Council	DAWSON RENTALS	4813526	08-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	280.00 Expense
Northumberland County Council	DAWSON RENTALS	4813527	08-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	280.00 Expense
Northumberland County Council	DAWSON RENTALS	4813532	08-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	419.96 Expense
Northumberland County Council	DAWSON RENTALS	4813533	08-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	571.20 Expense
Northumberland County Council	DAWSON RENTALS	4813536	08-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	419.96 Expense
Northumberland County Council	DAWSON RENTALS	4813539	08-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	419.96 Expense
Northumberland County Council	DAWSON RENTALS	4813540	08-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	419.96 Expense
Northumberland County Council	DAWSON RENTALS	4813541	08-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	532.00 Expense
Northumberland County Council	DAWSON RENTALS	4813542	08-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	588.00 Expense
Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4813543 4813544	08-03-2021 08-03-2021	General Fund	Hire Desk	205360 205360	132001	Plant Hire	411.84 Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	4813544	08-03-2021	General Fund	Hire Desk Hire Desk	205360	132001 132001	Plant Hire Plant Hire	419.96 Expense 419.96 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	4813343	10-03-2021	General Fund General Fund	Hire Desk Hire Desk	205360	132001	Plant Hire Plant Hire	419.96 Expense 432.00 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	4828026	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	432.00 Expense 411.00 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	DAWSON RENTALS	4828028	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	419.96 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	4828028	10-03-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire	419.96 Expense
Northumberland County Council	DAWSON RENTALS	4828030	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	280.00 Expense
Northumberland County Council	DAWSON RENTALS	4828031	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	280.00 Expense
Northumberland County Council	DAWSON RENTALS	4828032	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	280.00 Expense
Northumberland County Council	DAWSON RENTALS	4828033	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	280.00 Expense
Northumberland County Council	DAWSON RENTALS	4828034	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	520.00 Expense
Northumberland County Council	DAWSON RENTALS	4828035	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	520.00 Expense
Northumberland County Council	DAWSON RENTALS	4828036	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	520.00 Expense
Northumberland County Council	DAWSON RENTALS	4828037	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	520.00 Expense
Northumberland County Council	DAWSON RENTALS	4828038	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	520.00 Expense
Northumberland County Council	DAWSON RENTALS	4828039	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	520.00 Expense
Northumberland County Council	DAWSON RENTALS	4828040	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	280.00 Expense
Northumberland County Council	DAWSON RENTALS	4828045	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	280.00 Expense
Northumberland County Council	DAWSON RENTALS	4828046	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	515.76 Expense
Northumberland County Council	DAWSON RENTALS	4828053	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	280.00 Expense
Northumberland County Council Northumberland County Council	DAWSON RENTALS	4828054	10-03-2021 10-03-2021	General Fund	Hire Desk	205360 205360	132001	Plant Hire	419.96 Expense 532.00 Expense
	DAWSON RENTALS	4828061	10-03-2021	General Fund	Hire Desk		132001	Plant Hire	
Northumberland County Council Northumberland County Council	DAWSON RENTALS DAWSON RENTALS	4828062 4828063	10-03-2021	General Fund General Fund	Hire Desk Hire Desk	205360 205360	132001 132001	Plant Hire Plant Hire	532.00 Expense 532.00 Expense
Northumberland County Council  Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	4828063 4828064	10-03-2021	General Fund General Fund	Hire Desk Hire Desk	205360	132001	Plant Hire Plant Hire	532.00 Expense 419.96 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	4828065	10-03-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire	419.96 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	4828066	10-03-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire	443.80 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	4828068	10-03-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire	280.00 Expense
Northumberland County Council	DAWSON RENTALS  DAWSON RENTALS	4828069	10-03-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire	279.96 Expense
Northumberland County Council	DAWSON RENTALS	4828070	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	279.96 Expense
Northumberland County Council	DAWSON RENTALS	4828071	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	279.96 Expense
Northumberland County Council	DAWSON RENTALS	4828072	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	279.96 Expense
Northumberland County Council	DAWSON RENTALS	4828073	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	279.96 Expense
Northumberland County Council	DAWSON RENTALS	4828074	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	409.60 Expense
Northumberland County Council	DAWSON RENTALS	4828075	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	409.60 Expense
Northumberland County Council	DAWSON RENTALS	4828076	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	409.60 Expense
Northumberland County Council	DAWSON RENTALS	4828077	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.56 Expense
Northumberland County Council	DAWSON RENTALS	4828078	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	279.96 Expense
Northumberland County Council	DAWSON RENTALS	4828079	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	280.00 Expense
Northumberland County Council	DAWSON RENTALS	4828080	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	288.12 Expense
Northumberland County Council	DAWSON RENTALS	4828081	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	397.60 Expense
Northumberland County Council	DAWSON RENTALS	4828082	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	539.00 Expense
Northumberland County Council	DAWSON RENTALS	4828083	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	539.00 Expense
Northumberland County Council	DAWSON RENTALS	4828089	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	419.96 Expense
Northumberland County Council	DAWSON RENTALS	4828090	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	419.96 Expense
Northumberland County Council	DAWSON RENTALS	4828093	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	267.96 Expense
Northumberland County Council	DAWSON RENTALS	4828094	10-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	520.00 Expense
Northumberland County Council	DCR PRIVATE HIRE	300001880749570	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	786.00 Expense
Northumberland County Council	DCR PRIVATE HIRE	300001888487225	08-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,293.75 Expense
Northumberland County Council Northumberland County Council	DCY THERAPIES LIMITED	300001829655456	01-03-2021	Total Cost Centre	Purchase Budgets	016010	144025 144025	Professional Services	400.00 Expense 400.00 Expense
Northumberland County Council Northumberland County Council	DCY THERAPIES LIMITED DDM PRIVATE HIRE LIMITED	300001899191863 4803103	11-03-2021 03-03-2021	Total Cost Centre General Fund	Purchase Budgets Home to School Transport	016010 204120	136000	Professional Services	400.00 Expense 1,758.00 Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED  DDM PRIVATE HIRE LIMITED	4803103	03-03-2021	General Fund General Fund	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	1,758.00 Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED  DDM PRIVATE HIRE LIMITED	4803178	03-03-2021	General Fund General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,201.50 Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED  DDM PRIVATE HIRE LIMITED	4803002	03-03-2021	General Fund General Fund	Home to School Transport	204120	136000	Pupils - Travel	486.56 Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	4803002	04-03-2021	General Fund General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,170.00 Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	4803005	04-03-2021	General Fund General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,338.00 Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	4803005	04-03-2021	General Fund General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,152.70 Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	4803181	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,380.00 Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001885638372	08-03-2021	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	189.00 Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001885638372	08-03-2021	General Fund	Education Provided Other Than At School	014000	136000	Pupils - Travel	84.00 Expense
Northumberland County Council	DEBBIE SENIOR - CHILDMINDER	4940172	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	376.20 Expense
Northumberland County Council	DEBORAH SPEDDING (CHILDMINDER)	4940184	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	902.88 Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4846146	10-03-2021		Housing Maintenance	550130	140017	Consumable Materials	204.00 Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4846146	10-03-2021		Housing Maintenance	550130	140017	Consumable Materials	1,099.00 Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4846147	10-03-2021		Housing Maintenance	550130	140017	Consumable Materials	1,965.02 Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4846147	10-03-2021		Housing Maintenance	550130	140017	Consumable Materials	298.76 Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4841936	10-03-2021		Housing Maintenance	550130	140017	Consumable Materials	2,665.00 Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4841944	10-03-2021		Housing Voids	550135	140017	Consumable Materials	715.00 Expense
N 1 1 1 1 G G H	DELAVAL & HARTLEY GLAZIERS	4841890	10-03-2021		Housing Maintenance	550130	140017	Consumable Materials	1,977.00 Expense
Northumberland County Council	DEEN VIE & THREE T GENERAL	1011070	18-03-2021		B	00000			180.00 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
N. d. 1. 1. 10 C 1	DELAMAL O HADELEY CLAZIEDO	Reference	Date 19.02.2021		TI ' M''	Centre	140017	Description	Tax (£)
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4904002	18-03-2021		Housing Maintenance	550130	140017	Consumable Materials	1,179.00 Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	4904004 4904004	18-03-2021 18-03-2021		Housing Voids Housing Voids	550135 550135	140017 140017	Consumable Materials Consumable Materials	152.49 Expense 1,372.37 Expense
Northumberland County Council Northumberland County Council	DELAVAL & HARTLEY GLAZIERS DEMENTIA CARE PARTNERSHIP	4846847	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	1,572.57 Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP  DEMENTIA CARE PARTNERSHIP	4889856	17-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167009	Day Care  Day Care	320.00 Expense
Northumberland County Council	DENECROFT CARE HOME	4922858	22-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2.082.96 Expense
Northumberland County Council	DENECROFT CARE HOME	4922858	22-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	104.15 Expense
Northumberland County Council	DENECROFT CARE HOME	4922858	22-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2.082.96 Expense
Northumberland County Council	DENECROFT CARE HOME	4922858	22-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	104.15 Expense
Northumberland County Council	DENECROFT CARE HOME	4922859	22-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,430.12 Expense
Northumberland County Council	DENECROFT CARE HOME	4922859	22-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	121.51 Expense
Northumberland County Council	DENECROFT CARE HOME	4922859	22-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,430.12 Expense
Northumberland County Council	DENECROFT CARE HOME	4922859	22-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	121.51 Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4874088	16-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	383.40 Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4888854	17-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	137.72 Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4888854	17-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	175.20 Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300001914764210	18-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14,740.00 Asset
Northumberland County Council	DENNIS EAGLE LIMITED	300001914764210	18-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	166,315.00 Asset
Northumberland County Council	DENNIS EAGLE LIMITED	300001914764195	18-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14,740.00 Asset
Northumberland County Council	DENNIS EAGLE LIMITED	300001914764195	18-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	166,315.00 Asset
Northumberland County Council	DENNIS EAGLE LIMITED	4922944	22-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	649.01 Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4922944	22-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	372.33 Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4922944	22-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	162.59 Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4922944	22-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	412.44 Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4922944	22-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	200.42 Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4922946	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	243.29 Expense
Northumberland County Council	DENNIS EAGLE LIMITED	4922946	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	215.53 Expense
Northumberland County Council	DENNIS EAGLE LIMITED  DENNIS EAGLE LIMITED	4970875 4970876	26-03-2021 26-03-2021	General Fund General Fund	Stakeford Workshop Stakeford Workshop	205220 205220	130001 130001	Vehicle Repairs and maintenance	423.32 Expense 61.36 Expense
Northumberland County Council Northumberland County Council	DENNIS EAGLE LIMITED  DENNIS EAGLE LIMITED	4970876	26-03-2021	General Fund General Fund	Stakeford Workshop  Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	322.04 Expense
Northumberland County Council	DENNIS EAGLE LIMITED  DENNIS EAGLE LIMITED	4970870	26-03-2021	General Fund General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	353.46 Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001878882711	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,080.80 Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001878882734	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	506.25 Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001878882722	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2.138.70 Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001878882716	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,395.00 Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001878882731	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1.456.00 Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001878882725	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,201.50 Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001878882708	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,012.50 Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001878882728	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	817.50 Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001878882728	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	463.25 Expense
Northumberland County Council	DERE STREET BARRISTERS	300001894597484	09-03-2021		Legal	120001	194000	Legal Advice - External	1,500.00 Expense
Northumberland County Council	DERE STREET BARRISTERS	300001942035473	30-03-2021		Legal	120001	194000	Legal Advice - External	550.00 Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001885638369	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00 Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001885638382	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,600.00 Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001885638390	05-03-2021	Adult Social Care & Commissioning	C	306420	167002	Other Independent Care	1,044.00 Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001885638329	15-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	912.00 Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	4803047	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,077.30 Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	4803106	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	750.00 Expense
Northumberland County Council	DIAMOND PRIVATE LIBE LTD	4803019	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	675.00 Expense
Northumberland County Council  Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001880749519	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	597.78 Expense
Northumberland County Council  Northumberland County Council	DIAMOND PRIVATE HIRE LTD DIAMOND PRIVATE HIRE LTD	300001880749516 300001880749522	03-03-2021 03-03-2021	General Fund Total Cost Centre	SEN Transport South East Locality FACT	204190 016012	136000 181002	Pupils - Travel Other Leaving Care Payments	1,105.50 Expense 405.00 Expense
Northumberland County Council  Northumberland County Council	DIAMOND PRIVATE HIRE LTD  DIAMOND PRIVATE HIRE LTD	300001880749322	12-03-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	133000	Public Transport Fares	1,417.50 Expense
Northumberland County Council  Northumberland County Council	DIAMOND PRIVATE HIRE LTD  DIAMOND PRIVATE HIRE LTD	300001902799943	12-03-2021	General Fund General Fund	Blyth Riverside Resource Centre (Blyth)  Blyth Riverside Resource Centre (Blyth)	300051	133000	Public Transport Fares  Public Transport Fares	1,417.50 Expense
Northumberland County Council	DIANDJIMS LTD	4940047	23-03-2021	General Fund General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,012.50 Expense
Northumberland County Council	DIANDJIMS LTD  DIANDJIMS LTD	4940047	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	363.00 Expense
Northumberland County Council	DIANDJIMS LTD  DIANDJIMS LTD	4940047	23-03-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions Other Contributions	400.74 Expense
Northumberland County Council	DIANDJIMS LTD  DIANDJIMS LTD	4940047	23-03-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80 Expense
Northumberland County Council	DIANDJIMS LTD	4940067	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	410.00 Expense
Northumberland County Council	DIANDJIMS LTD	4940067	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-1,345.34 Expense
Northumberland County Council	DIANDJIMS LTD	4940067	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,663.20 Expense
Northumberland County Council	DIMENSIONS (UK) LTD	4796947	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,517.02 Expense
Northumberland County Council	DIMENSIONS (UK) LTD	4796948	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,611.20 Expense
Northumberland County Council	DIMENSIONS (UK) LTD	4889836	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,275.88 Expense
Northumberland County Council	DIMENSIONS (UK) LTD	4966814	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-15,043.82 Expense
Northumberland County Council	DIMENSIONS (UK) LTD	4966816	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,608.77 Expense
Northumberland County Council	DIMENSIONS (UK) LTD	4966817	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,686.77 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	DIMENSIONS (UK) LTD	4966818	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,182.64	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	300001934776362	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,516.20	
Northumberland County Council	DIMENSIONS (UK) LTD	300001934776353	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167000	Private Contractors		Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	4940149	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	4940149	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council Northumberland County Council	DINOTOTS CHILDCARE LIMITED  DINOTOTS CHILDCARE LIMITED	4940149 4940149	23-03-2021 23-03-2021	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for Disadvantaged 2 Year Old Children	024018 024022	166005 166000	Pupil Premium Grant Payments Other Contributions	238.50 10,164.53	
Northumberland County Council  Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	300001930455794	26-03-2021	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2.050.00	
Northumberland County Council	DIRECT TRAINING ASSOCIATES LIMITED	300001930433774	15-03-2021		Infrastructure - Management	127300	450722	Government Grants	,	Revenue
Northumberland County Council	DISABLED HOUSING TRUST	4836829	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	- /	
Northumberland County Council	DISABLED HOUSING TRUST	4836829	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,352.29	
Northumberland County Council	DISABLED HOUSING TRUST	4836829	09-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	22,935.68	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4836829	09-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,146.78	
Northumberland County Council	DISABLED HOUSING TRUST	4836829	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,309.40	
Northumberland County Council	DISABLED HOUSING TRUST	4836829	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	DISABLED HOUSING TRUST	4836829	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	DISABLED HOUSING TRUST DISABLED HOUSING TRUST	4836829 4836829	09-03-2021 09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420 306420	167006	Care Homes with Nursing	194.98	Expense
Northumberland County Council		4836829	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	DISABLED HOUSING TRUST DISABLED HOUSING TRUST	4836829	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages Older PDI Central - PCLB1 - Two	306420	167007	Residential Care Residential Care		
Northumberland County Council	DISABLED HOUSING TRUST	4895831	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	DISABLED HOUSING TRUST	4895831	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	19,659.15	
Northumberland County Council	DISABLED HOUSING TRUST	4895831	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	DISABLED HOUSING TRUST	4895831	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	DISABLED HOUSING TRUST	4895831	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	313.26	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4895831	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,342.45	Expense
Northumberland County Council	DISABLED HOUSING TRUST	4895831	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	DISABLED HOUSING TRUST	4895831	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,783.52	
Northumberland County Council	DISABLED HOUSING TRUST	4895831	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	DISABLED HOUSING TRUST	4966796 4966796	25-03-2021 25-03-2021	Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167007	Residential Care	27,763.72	
Northumberland County Council Northumberland County Council	DISABLED HOUSING TRUST DISABLED HOUSING TRUST	4960834	25-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306420	167007 167007	Residential Care Residential Care	1,388.19 2,188.56	
Northumberland County Council	DISABLED HOUSING TRUST	4960834	25-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	DLF SHAW TRUST	300001888487873	23-03-2021	General Fund	HandyPerson Team	300221	101100	Staff Training & Development		
Northumberland County Council	DO THE WRITE THING	300001857054316	08-03-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development		Expense
Northumberland County Council	DO THE WRITE THING	300001888689289	15-03-2021	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	850.00	Expense
Northumberland County Council	DO THE WRITE THING	300001888689283	17-03-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development		Expense
Northumberland County Council	DONNA LOUISE WERBER	4940098	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	376.20	Expense
Northumberland County Council	DOONAN ARCHITECTS LIMITED	300001920134598	22-03-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	290.69	
Northumberland County Council	DOWN TO EARTH	300001899851303	31-03-2021	General Fund	NEAT Team West	217300	140000	Equipment		Expense
Northumberland County Council	DOWNS FURNITURE LTD	300001916372315	18-03-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance		Expense
Northumberland County Council	DOWNS FURNITURE LTD	300001916372318 4746650	18-03-2021	Total Cost Centre	Kyloe House	017010 990013	110003 500170	Repair and Maintenance		Expense
Northumberland County Council Northumberland County Council	DP SUPPLIES DP SUPPLIES	4903832	08-03-2021 18-03-2021		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	550.00 550.00	
Northumberland County Council	DR IBRAHIM ZURMI	4846838	10-03-2021	General Fund	D.O.L's	303253	144025	Professional Services		Expense
Northumberland County Council	DR KEITH RICHARD LINSLEY	4846832	10-03-2021	General Fund	D.O.L's	303253	144025	Professional Services		Expense
Northumberland County Council	DR KEITH RICHARD LINSLEY	4846831	10-03-2021	General Fund	D.O.L's	303253	144025	Professional Services		Expense
Northumberland County Council	DR KEITH RICHARD LINSLEY	4923839	19-03-2021	General Fund	D.O.L's	303253	144025	Professional Services		Expense
Northumberland County Council	DR L RIPPON	4873865	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care		Expense
Northumberland County Council	DR LAURA SANGER	300001887841993	08-03-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services		Expense
Northumberland County Council	DR LAURA SANGER	300001886093993	26-03-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services		Expense
Northumberland County Council	DR LENNON SWART	300001835164517	05-03-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services		Expense
Northumberland County Council	DR MUHAMMAD ASIF	4846829	10-03-2021	General Fund	D.O.L's	303253	144025	Professional Services		Expense
Northumberland County Council	DR STEPHEN EDWARD WILKINSON (CONSULTANT PSYCHIATRIST)	4923836	19-03-2021	General Fund	D.O.L's	303253	144025	Professional Services		Expense
Northumberland County Council	DR STEPHEN EDWARD WILKINSON (CONSULTANT PSYCHIATRIST)	4948193	24-03-2021	General Fund	D.O.L's	303253	144025	Professional Services		Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	4632900	02-03-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,152.00	
Northumberland County Council	DRAEGER SAFETY UK LIMITED	300001897478169	30-03-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision		Expense
Northumberland County Council Northumberland County Council	DTA PUBLICATIONS  DUMFRIES AND GALLOWAY COUNCIL	4632897 4836838	19-03-2021 09-03-2021	General Fund Adult Social Care & Commissioning	Development Services - Admin Older Pdi North - PNLTA	240000 306405	101100	Staff Training & Development Residential Care		Expense Expense
Northumberland County Council  Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL  DUMFRIES AND GALLOWAY COUNCIL	4836838	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL  DUMFRIES AND GALLOWAY COUNCIL	4938835	23-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA  Older Pdi North - PNLTA	306405	167007	Residential Care  Residential Care	9,078.57	
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	4938835	23-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	300001869753283	26-03-2021	care of commissioning	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,508.00	
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	300001933126650	26-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	964.40	
Northumberland County Council	DURHAM COUNTY COUNCIL	300001916372439	18-03-2021	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300001916991150	19-03-2021	General Fund	Trading Standards and Animal Health	231540	144046	Analysts Fees	315.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	DURHAM COUNTY COUNCIL	300001930455780	25-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300001941703855	30-03-2021	General Fund	Conservation	229250	166000	Other Contributions	22,660.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300001944158809	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	DWF LLP	300001920138961	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	E-ON ENERGY	300001930273018	24-03-2021	General Fund	Chibburn Court	300154	111001	Electricity		Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	4654029	01-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations		
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	4713247	08-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned		
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	4710916	08-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations		Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	4809244	22-03-2021	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	4809245	22-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	4860141	29-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations		Expense
Northumberland County Council	E3 ECOLOGY LIMITED	300001905043155	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	482.00	
Northumberland County Council	EARLY STEPS PRE SCHOOL	4940023	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments		Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	4940023	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	EASIBATHE LTD	300001880997258	03-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	EASIBATHE LTD	300001880997258	03-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense		Expense
Northumberland County Council	EASIBATHE LTD	300001883368555	04-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge		
Northumberland County Council	EASIBATHE LTD	300001883368555	04-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,846.53	
Northumberland County Council	EASIBATHE LTD	4784316	04-03-2021		Housing Maintenance	550130	140017	Consumable Materials		
Northumberland County Council	EASIBATHE LTD	4784316	04-03-2021	G 15 1	Housing Maintenance	550130	140017	Consumable Materials		
Northumberland County Council	EASIBATHE LTD	300001847730613	10-03-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials		Expense
Northumberland County Council	EASIBATHE LTD	300001847730613	10-03-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials		Expense
Northumberland County Council	EASIBATHE LTD	300001847730613	10-03-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials		Expense
Northumberland County Council	EASIBATHE LTD	300001847730618	10-03-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials		Expense
Northumberland County Council	EASIBATHE LTD	300001847730618	10-03-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials		Expense
Northumberland County Council	EASIBATHE LTD	300001847730618	10-03-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials		Expense
Northumberland County Council	EASIBATHE LTD	300001919506435	22-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	EASIBATHE LTD	300001919506435	22-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense		Expense
Northumberland County Council	EASIBATHE LTD	4859050	25-03-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	EAST BEDLINGTON PARISH COUNCIL	300001928307239	24-03-2021	T + 1 C + C +	Sundry Debtors	990330	500104	AR Migration Suspense	10,000.00	
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300001903229123	29-03-2021	Total Cost Centre	Administration - County Hall	016509	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	EAST WOODBURN KENNELS	4819926	05-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care		Expense
Northumberland County Council	ECO CABS	4802990	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	ECO CABS ECO CABS	4803125 4803126	03-03-2021 03-03-2021	General Fund General Fund	Home to School Transport Home to School Transport	204120 204120	136000 136000	Pupils - Travel	1,130.50 1,785.84	
Northumberland County Council  Northumberland County Council	ECO CABS ECO CABS	4803120	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	ECO CABS ECO CABS	4803170	03-03-2021	General Fund	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel		
Northumberland County Council	ECO CABS	4803107	03-03-2021	General Fund General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	ECO CABS	4802994	03-03-2021	General Fund General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ECO CABS	4802994	03-03-2021	General Fund General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ECO CABS ECO CABS	4802991	03-03-2021	General Fund General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ECO CABS	4803171	03-03-2021	General Fund General Fund	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ECO CABS	4802992	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ECO CABS	4803041	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ECO CABS	4803083	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ECO CABS	4802993	03-03-2021	General Fund General Fund	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel	978.00	Expense
Northumberland County Council	ECO CABS	4803123	03-03-2021	General Fund General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	ECO CABS	4803124	03-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	688.32	Expense
Northumberland County Council	ECO CABS	4803042	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ECO CABS	4803084	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ECO CABS	4803085	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ECO CABS	4803043	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ECO CABS	4803173	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ECO CABS	4803038	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	ECO CABS	4803038	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	ECO CABS	4803081	11-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ECO CABS	4803172	11-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	ECO CABS	4802996	11-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	ECO CABS	4803168	18-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	ECO CABS	4803168	18-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	ECO CABS	300001916875268	19-03-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	132000	Vehicle hire		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4552898	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4614884	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4569907	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
		45,00007	08-03-2021		Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4569907	08-03-2021	General Fund	Hexhain Tylie Willis Workshop	203200	130001	venicle Repairs and maintenance	300.30	LAPCHSC
Northumberland County Council Northumberland County Council	ECON ENGINEERING LIMITED  ECON ENGINEERING LIMITED	4826853	08-03-2021	General Fund  General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
N 4 1 1 1 C + C - T	ECON ENGINEEDING LINGER	Reference	Date	C IF I	II 1 TO MOIL W. 1 1	Centre	120001	Description	Tax (£)
Northumberland County Council	ECON ENGINEERING LIMITED	4826853	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	758.40 Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4762827	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	50.00 Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4762827 4826854	08-03-2021 08-03-2021	General Fund General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240 205240	130001	Vehicle Repairs and maintenance	379.20 Expense 20.00 Expense
Northumberland County Council Northumberland County Council	ECON ENGINEERING LIMITED  ECON ENGINEERING LIMITED		08-03-2021		Alnwick Lionneart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	535.32 Expense
· · · · · · · · · · · · · · · · · · ·		4826854	08-03-2021	General Fund	· · · · · · · · · · · · · · · · · · ·	205240	130001	Vehicle Repairs and maintenance	23.80 Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4826855		General Fund	Alnwick Lionheart Workshop		130001	Vehicle Repairs and maintenance	20100 20100
Northumberland County Council	ECON ENGINEERING LIMITED	4826855 4826855	08-03-2021 08-03-2021	General Fund General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	40.00 Expense
Northumberland County Council  Northumberland County Council	ECON ENGINEERING LIMITED	4826855	08-03-2021	General Fund General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.36 Expense 484.84 Expense
	ECON ENGINEERING LIMITED		08-03-2021			205240		Vehicle Repairs and maintenance	
Northumberland County Council	ECON ENGINEERING LIMITED	4826855	08-03-2021	General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	33.68 Expense
Northumberland County Council	ECON ENGINEERING LIMITED	4826855		General Fund			130001	Vehicle Repairs and maintenance	1.36 Expense
Northumberland County Council	ECONORTH LIMITED	300001899299199	10-03-2021	General Fund	Northumberland Coast AONB	206100	151001	Conservation	5,053.50 Expense
Northumberland County Council	EDEN COUNTRY CARE	4819925	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	507.08 Expense
Northumberland County Council	EDESIX LIMITED	4747979	22-03-2021	General Fund	Commercial Team	232260	300004	Government Grants	27,540.00 Revenue
Northumberland County Council	EDF ENERGY LIMITED	4990204	30-03-2021	General Fund	Low Prudhoe	200940	111001	Electricity	272.75 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990630	30-03-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	-9,075.12 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990632	30-03-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	10,693.82 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990631	30-03-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	11,054.64 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990584	30-03-2021	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	265.23 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990533	30-03-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	399.34 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990462	30-03-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	314.44 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990521	30-03-2021	General Fund	Health Education Care	012031	111001	Electricity	1,125.74 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990520	30-03-2021	General Fund	Health Education Care	012031	111001	Electricity	1,001.75 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990132	30-03-2021	General Fund	GRT Operational	246140	111001	Electricity	-7,087.67 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990134	30-03-2021	General Fund	GRT Operational	246140	111001	Electricity	5,700.12 Expense
Northumberland County Council	EDF ENERGY LIMITED	4989864	30-03-2021	General Fund	Allendale	200890	111001	Electricity	280.27 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990548	30-03-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	5,395.84 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990276	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,946.99 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990277	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,947.00 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990278	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,371.77 Expense
Northumberland County Council	EDF ENERGY LIMITED	4989846	30-03-2021	Finance	Surplus Properties	128004	111001	Electricity	924.95 Expense
Northumberland County Council	EDF ENERGY LIMITED	4989847	30-03-2021	Finance	Surplus Properties	128004	111001	Electricity	789.40 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990509	30-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	768.26 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990006	30-03-2021	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	390.94 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990593	30-03-2021	Finance	Alnwick Playhouse	295096	111001	Electricity	868.07 Expense
Northumberland County Council	EDF ENERGY LIMITED	4989918	30-03-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity	297.70 Expense
Northumberland County Council	EDF ENERGY LIMITED	4989914	30-03-2021	General Fund	Pre School Special Education	015002	111001	Electricity	282.22 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990341	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	697.44 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990499	30-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	537.40 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990220	30-03-2021	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	-475.31 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990221	30-03-2021	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	475.29 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990222	30-03-2021	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	392.39 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990404	30-03-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	341.31 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990089	30-03-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity	429.29 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990266	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,149.27 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990398	30-03-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	772.58 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990455	30-03-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	889.66 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990480	30-03-2021	General Fund	Maintenance - South East	200220	111001	Electricity	360.64 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990511	30-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	1,086.29 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990254	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	536.70 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990253	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	563.29 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990257	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-969.80 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990256	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	969.81 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990255	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	928.77 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990616	30-03-2021		Arnison Close	500212	111001	Electricity	393.97 Expense
Northumberland County Council	EDF ENERGY LIMITED	4989978	30-03-2021	Total Cost Centre	Bolam Lake	203210	111001	Electricity	561.06 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990155	30-03-2021	Finance	Surplus Properties	128004	111001	Electricity	-352.96 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990446	30-03-2021	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	-295.95 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990401	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	529.03 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990088	30-03-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	-2,548.12 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990086	30-03-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,344.65 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990265	30-03-2021	Finance	Surplus Properties	128004	111001	Electricity	-2,269.43 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990264	30-03-2021	Finance	Surplus Properties	128004	111001	Electricity	2,269.41 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990263	30-03-2021	Finance	Surplus Properties	128004	111001	Electricity	1,846.87 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990334	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	702.20 Expense
,	EDF ENERGY LIMITED	4990019	30-03-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	-932.59 Expense
Northumberland County Council									

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northumberland County Council	EDF ENERGY LIMITED	<b>Reference</b> 4990514	<b>Date</b> 30-03-2021	Finance	Surplus Properties	128004	111001	<b>Description</b> Electricity	<b>Tax (£)</b> -373.93 Expense
Northumberland County Council  Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	4990514	30-03-2021	Finance	Surplus Properties Surplus Properties	128004	111001	Electricity Electricity	387.44 Expense
Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	4990313	30-03-2021	Finance	Berwick Fire Station	029182	111001	Electricity	568.55 Expense
Northumberland County Council	EDF ENERGY LIMITED	4989850	30-03-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity	294.55 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990067	30-03-2021	Total Cost Centre  Total Cost Centre	Druridge	203230	111001	Electricity	735.80 Expense
Northumberland County Council	EDF ENERGY LIMITED	4989975	30-03-2021	General Fund	Blyth County Library	252200	111001	Electricity	316.95 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990454	30-03-2021	General Fana	Housing Special	501075	111001	Electricity	532.42 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990550	30-03-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	2.323.92 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990145	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	693.15 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990271	30-03-2021	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	322.30 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990107	30-03-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	-377.06 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990109	30-03-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	-372.95 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990111	30-03-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	-356.80 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990113	30-03-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	-349.48 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990117	30-03-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	-361.00 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990119	30-03-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	-395.80 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990105	30-03-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	-441.00 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990104	30-03-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	381.30 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990103	30-03-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	-419.25 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990102	30-03-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	393.84 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990101	30-03-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	-473.99 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990100	30-03-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	393.84 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990099	30-03-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	340.71 Expense
Northumberland County Council	EDF ENERGY LIMITED	4989953	30-03-2021	Finance	Bellingham Fire Station	029156	111001	Electricity	454.25 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990297	30-03-2021	Finance	Rothbury Fire Station	029183	111001	Electricity	592.29 Expense
Northumberland County Council	EDF ENERGY LIMITED	4989862	30-03-2021	Finance	Allendale Fire Station	029152	111001	Electricity	-633.32 Expense
Northumberland County Council	EDF ENERGY LIMITED	4989861	30-03-2021	Finance	Allendale Fire Station	029152	111001	Electricity	641.60 Expense
Northumberland County Council	EDF ENERGY LIMITED	4989860	30-03-2021	Finance	Allendale Fire Station	029152	111001	Electricity	-710.37 Expense
Northumberland County Council	EDF ENERGY LIMITED	4989859	30-03-2021	Finance	Allendale Fire Station	029152	111001	Electricity	728.71 Expense
Northumberland County Council	EDF ENERGY LIMITED	4989858	30-03-2021	Finance	Allendale Fire Station	029152	111001	Electricity	-789.16 Expense
Northumberland County Council	EDF ENERGY LIMITED	4989857	30-03-2021	Finance	Allendale Fire Station	029152	111001	Electricity	815.83 Expense
Northumberland County Council	EDF ENERGY LIMITED	4989855	30-03-2021	Finance	Allendale Fire Station	029152	111001	Electricity	900.11 Expense
Northumberland County Council	EDF ENERGY LIMITED	4989854	30-03-2021	Finance	Allendale Fire Station	029152	111001	Electricity	-900.11 Expense
Northumberland County Council	EDF ENERGY LIMITED	4989964	30-03-2021	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	376.90 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990507	30-03-2021	Total Cost Centre	Closed Circuit Television	029282	111001	Electricity	1,065.65 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990230	30-03-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	-6,054.86 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990228	30-03-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	6,067.71 Expense
Northumberland County Council	EDF ENERGY LIMITED	4989869	30-03-2021	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	261.36 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990196	30-03-2021	Finance	Lionheart Depot	295094	111001	Electricity	-1,869.64 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990197	30-03-2021	Finance	Lionheart Depot	295094	111001	Electricity	1,869.87 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990198	30-03-2021	Finance	Lionheart Depot	295094	111001	Electricity	1,533.35 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990609	30-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	449.51 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990425	30-03-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity Non-NGC Flantwinites	260.51 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990164	30-03-2021	Einene	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,674.43 Expense
Northumberland County Council	EDF ENERGY LIMITED	4989939	30-03-2021	Finance	Surplus Properties	128004	111001	Electricity	-639.38 Expense
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	4989937 4990272	30-03-2021 30-03-2021	Finance	Surplus Properties Utilities for External Agencies	128004 990385	111001 500401	Electricity Non-NCC Electricity	639.42 Expense -272.17 Expense
Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	4990272	30-03-2021		Utilities for External Agencies  Utilities for External Agencies	990385	500401	Non-NCC Electricity  Non-NCC Electricity	272.16 Expense
Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	4990273	30-03-2021	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	-1,037.60 Expense
Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	4989972	30-03-2021	Finance	Civic Centre Blyth - Running Costs  Civic Centre Blyth - Running Costs	294941	111001	Electricity	1.037.60 Expense
Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	4989973	30-03-2021	Finance	Civic Centre Blyth - Running Costs  Civic Centre Blyth - Running Costs	294941	111001	Electricity	958.84 Expense
Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	4990536	30-03-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	1,377.58 Expense
Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	4990150	30-03-2021	General Land	Hexham House	116002	111001	Electricity	-1,757.57 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990151	30-03-2021	+	Hexham House	116002	111001	Electricity	1,757.54 Expense
Northumberland County Council	EDF ENERGY LIMITED	4989948	30-03-2021	Finance	Belford Fire Station	029186	111001	Electricity	266.77 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990621	30-03-2021	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	656.95 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990553	30-03-2021	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	-1,605.69 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990207	30-03-2021	General Fund	GRT Operational	246140	111001	Electricity	2,771.60 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990085	30-03-2021	Total Cost Centre	Blyth Coast	203260	111001	Electricity	470.19 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990601	30-03-2021		Housing Special	501075	111001	Electricity	374.70 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990358	30-03-2021	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	-500.91 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990032	30-03-2021	Finance	County Hall Running Costs	295060	111001	Electricity	8,909.88 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990127	30-03-2021	General Fund	Haltwhistle	200880	111001	Electricity	605.16 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990124	30-03-2021	General Fund	Haltwhistle County Library	252170	111001	Electricity	-524.92 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990123	30-03-2021	General Fund	Haltwhistle County Library	252170	111001	Electricity	524.91 Expense
Ÿ	EDF ENERGY LIMITED	4990125	30-03-2021	General Fund	Haltwhistle County Library	252170	111001	Electricity	421.45 Expense
Northumberland County Council									

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	4990618	30-03-2021		Arnison Close	500212	111001	Electricity	( )	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990504	30-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	655.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990345	30-03-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	-7,558.18	
Northumberland County Council	EDF ENERGY LIMITED	4990344	30-03-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	7,557.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990343	30-03-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	4990490	30-03-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4990034	30-03-2021	General Fund	Parking Operational	207400	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4989881	30-03-2021	Finance	Amble Fire Station	029181	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4989873	30-03-2021	Finance	Former Alnwick Lindisfarne Middle	295095 128004	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4990633 4989880	30-03-2021 30-03-2021	Finance	Surplus Properties Amble Fire Station	029181	111001	Electricity		Expense Expense
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED	4989880	30-03-2021	Finance General Fund	Haltwhistle	300157	111001 111001	Electricity Electricity	-2.098.42	
Northumberland County Council  Northumberland County Council	EDF ENERGY LIMITED	4990319	30-03-2021	General Fund	Haltwhistle	300157	111001	Electricity	1,952.92	
Northumberland County Council	EDF ENERGY LIMITED	4989961	30-03-2021	General I und	Utilities for External Agencies	990385	500401	Non-NCC Electricity		
Northumberland County Council	EDF ENERGY LIMITED	4989960	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4989959	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity		
Northumberland County Council	EDF ENERGY LIMITED	4990497	30-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	4990503	30-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4990281	30-03-2021	Finance	Prudhoe Fire Station	029151	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4990211	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4990525	30-03-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4990526	30-03-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	529.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989976	30-03-2021	Finance	Compass House	295093	111001	Electricity	305.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990306	30-03-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	301.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990029	30-03-2021	General Fund	Corbridge County Library	252160	111001	Electricity	252.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989996	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	361.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990249	30-03-2021		Nye Bevan House	500202	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4990138	30-03-2021		Hartley Court	500204	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4990568	30-03-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4990389	30-03-2021	General Fund	Tynedale Centre (Hexham)	300053	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4990262	30-03-2021	Total Cost Centre	Plessey Woods	203220	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	4989963	30-03-2021	General Fund	Cemetery Services Northern	219100	111001	Electricity		
Northumberland County Council	EDF ENERGY LIMITED	4990003	30-03-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	290.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990050	30-03-2021	Finance	Surplus Properties	128004	111001	Electricity	-730.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990064	30-03-2021	T + 1 C + C +	Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4990590 4990373	30-03-2021 30-03-2021	Total Cost Centre	Phoenix House - Bedlington Thorndale	017018	111001	Electricity		Expense Expense
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4990373	30-03-2021	Total Cost Centre General Fund	Mowbray Day Centre (formerly Bedlington Day	017019 300100	111001 111001	Electricity Electricity		Expense
Northumberfand County Council	EDI ENERGI LIMITED	4990224	30-03-2021	General Fund	Centre)	300100	111001	Electricity	/17.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990333	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	666.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990532	30-03-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4990439	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4990035	30-03-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	-3,477.63	
Northumberland County Council	EDF ENERGY LIMITED	4990036	30-03-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	3,477.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990037	30-03-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	3,407.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990292	30-03-2021	Finance	Riverside Centre, Ashington	295085	111001	Electricity	741.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	4990495	30-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4990399	30-03-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4990418	30-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4990390	30-03-2021	General Fund	Tynedale House Residential OP	300252	111001	Electricity	-1,507.76	
Northumberland County Council	EDF ENERGY LIMITED	4990391	30-03-2021	General Fund	Tynedale House Residential OP	300252	111001	Electricity	1,507.75	
Northumberland County Council	EDF ENERGY LIMITED	4990392	30-03-2021	General Fund	Tynedale House Residential OP	300252	111001	Electricity	,	Expense
Northumberland County Council	EDF ENERGY LIMITED	4989968	30-03-2021	General Fund	Northstar Centre (Berwick)	300050	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4990581	30-03-2021	Finance	Alnwick Fire Station	029184	111001	Electricity	-1,536.94	
Northumberland County Council	EDF ENERGY LIMITED	4990379	30-03-2021	Finance	Surplus Properties	128004	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4990523	30-03-2021	Finance Congrel Fund	Northumbria House Cramlington	295080	111001	Electricity	1,294.52	
Northumberland County Council	EDF ENERGY LIMITED	4990136	30-03-2021	General Fund	GRT Operational	246140	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4990137	30-03-2021 30-03-2021	General Fund	GRT Operational Utilities for External Agencies	246140 990385	111001 500401	Non NCC Electricity		Expense Expense
Northumberland County Council		4990270 4746318	30-03-2021	Total Cost Centro			111001	Non-NCC Electricity	-	
Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4/46318	30-03-2021	Total Cost Centre Total Cost Centre	Laboratory Laboratory	202200	111001	Electricity		Expense
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	4990032	30-03-2021	General Fund	,	202200	111001	Electricity		Expense Expense
Northumberland County Council  Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	4990039	30-03-2021	General Fund General Fund	Crematorium Street Lighting Maintenance	200620	111001	Electricity Electricity		Expense Expense
Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	4746325	30-03-2021	Finance	Wooler Fire Station	029185	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4746323	30-03-2021	Finance	Wooler Fire Station  Wooler Fire Station	029185	111001	Electricity		Expense
Northumberland County Council	EDF ENERGY LIMITED	4746331	30-03-2021	General Fund	Crematorium	219201	111001	Electricity	-2,171.22	
THE THE PROPERTY COUNTY	LDI LAEKOT LIMITED	T/T0331	50-05-2021	Ocherai i unu	Cicinatoriani	21/201	111001	Licenterty	-4,1/1.22	LAPONSC

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	EDF ENERGY LIMITED	4990043	30-03-2021	General Fund	Crematorium	219201	111001	Electricity	2,202.16 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990044	30-03-2021	General Fund	Crematorium	219201	111001	Electricity	2,215.66 Expense
Northumberland County Council	EDF ENERGY LIMITED	4746338	30-03-2021	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	439.28 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990367	30-03-2021	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	388.39 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990396	31-03-2021	Total Cost Centre	Family Placement Service	017012	111001	Electricity	-280.76 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990522	31-03-2021	General Fund	Health Education Care	012031	111001	Electricity	-1,125.73 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990133	31-03-2021	General Fund	GRT Operational	246140	111001	Electricity	7,087.68 Expense
Northumberland County Council	EDF ENERGY LIMITED	4989845	31-03-2021	Finance	Surplus Properties	128004	111001	Electricity	-924.97 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990592	31-03-2021 31-03-2021	Finance	Alnwick Playhouse	295096 295096	111001	Electricity	-868.04 Expense 686.58 Expense
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4990594 4990474	31-03-2021	Finance General Fund	Alnwick Playhouse Street Lighting Maintenance	293096	111001 111001	Electricity Electricity	686.58 Expense 481.03 Expense
Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	4990474	31-03-2021	General Fund	Parking Operational	207400	111001	Electricity	-768.44 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990613	31-03-2021	General Fund General Fund	Parking Operational  Parking Operational	207400	111001	Electricity	768.48 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990614	31-03-2021	General Fund General Fund	Parking Operational	207400	111001	Electricity	701.67 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990268	31-03-2021	General I und	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,783.88 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990267	31-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,783.87 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990501	31-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	933.63 Expense
Northumberland County Council	EDF ENERGY LIMITED	4989977	31-03-2021		Bob Elliott House	500203	111001	Electricity	583.92 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990453	31-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	268.73 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990547	31-03-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	408.27 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990445	31-03-2021	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	295.92 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990444	31-03-2021	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	393.86 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990147	31-03-2021	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	310.19 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990216	31-03-2021	General Fund	Morpeth Chantry	250390	111001	Electricity	319.07 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990087	31-03-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,548.14 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990005	31-03-2021	Finance	Walkergate - Berwick	295083	111001	Electricity	532.64 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990017	31-03-2021		Concorde House	500200	111001	Electricity	300.84 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990018	31-03-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	932.58 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990066	31-03-2021	E'	Dolphin Court	500208	111001	Electricity	390.33 Expense
Northumberland County Council  Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4990115 4990106	31-03-2021 31-03-2021	Finance Finance	Greenwell Lane Office Alnwick - Running Costs Greenwell Lane Office Alnwick - Running Costs	294924 294924	111001 111001	Electricity Electricity	-351.89 Expense 393.92 Expense
Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	4989856	31-03-2021	Finance	Allendale Fire Station	029152	111001	Electricity	-899.87 Expense
Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	4989853	31-03-2021	Finance	Allendale Fire Station  Allendale Fire Station	029152	111001	Electricity	900.21 Expense
Northumberland County Council	EDF ENERGY LIMITED	4989852	31-03-2021	Finance	Allendale Fire Station	029152	111001	Electricity	802.99 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990203	31-03-2021	General Fund	Parking Operational	207400	111001	Electricity	832.77 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990229	31-03-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	6.054.87 Expense
Northumberland County Council	EDF ENERGY LIMITED	4989938	31-03-2021	Finance	Surplus Properties	128004	111001	Electricity	571.77 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990472	31-03-2021	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	783.05 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990477	31-03-2021	General Fund	Maintenance - South East	200220	111001	Electricity	449.13 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990529	31-03-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	67,805.47 Expense
Northumberland County Council	EDF ENERGY LIMITED	4989863	31-03-2021	Finance	Surplus Properties	128004	111001	Electricity	328.97 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990555	31-03-2021	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	1,605.67 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990554	31-03-2021	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	1,352.08 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990360	31-03-2021	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	-443.02 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990065	31-03-2021	Finance	Dene Park House - Running Costs	295097	111001	Electricity	761.42 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990580	31-03-2021	Finance	Hexham Fire Station	029153	111001	Electricity	-1,728.63 Expense
Northumberland County Council Northumberland County Council	EDF ENERGY LIMITED EDF ENERGY LIMITED	4990579 4990578	31-03-2021 31-03-2021	Finance	Hexham Fire Station Hexham Fire Station	029153 029153	111001	Electricity Electricity	1,728.64 Expense 1,532.26 Expense
Northumberland County Council  Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	4990578	31-03-2021	Finance General Fund	Policy and Programmes - Integrated Transport	202106	111001 111001	Electricity	683.72 Expense
Northumberland County Council  Northumberland County Council	EDF ENERGY LIMITED  EDF ENERGY LIMITED	4990496	31-03-2021	General Punu	Patterson House	500201	111001	Electricity	589.17 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990239	31-03-2021	General Fund	Haltwhistle	300157	111001	Electricity	2,098.41 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990269	31-03-2021	General Fund	Pottergate Centre (Alnwick)	300052	111001	Electricity	668.22 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990524	31-03-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	-566.58 Expense
Northumberland County Council	EDF ENERGY LIMITED	4989915	31-03-2021	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	522.40 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990300	31-03-2021	General Fund	Rothbury County Library	252250	111001	Electricity	586.97 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990126	31-03-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity	805.40 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990294	31-03-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	640.41 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990051	31-03-2021	Finance	Surplus Properties	128004	111001	Electricity	730.92 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990062	31-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,263.90 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990063	31-03-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,263.91 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990223	31-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	-717.92 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990225	31-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	704.28 Expense
Northumberland County Council	EDF ENERGY LIMITED	4989929	31-03-2021	General Fund	Bearl	200870	111001	Electricity	756.17 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990291	31-03-2021	Finance	Riverside Centre, Ashington	295085	111001	Electricity	-741.74 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990293	31-03-2021	Finance	Riverside Centre, Ashington	295085	111001	Electricity	609.54 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990582	31-03-2021	Finance	Alnwick Fire Station	029184	111001	Electricity	1,536.92 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	EDF ENERGY LIMITED	4990583	31-03-2021	Finance	Alnwick Fire Station	029184	111001	Electricity	1,268.43 Expense
Northumberland County Council	EDF ENERGY LIMITED	4990135	31-03-2021	General Fund	GRT Operational	246140	111001	Electricity	-1,618.21 Expense
Northumberland County Council	EDGE NORTH EAST LIMITED	300001902799235	12-03-2021	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	2,500.00 Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300001903361246	15-03-2021	General Fund	Inclusion	017009	144025	Professional Services	6,930.00 Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300001903361246	15-03-2021	General Fund	Inclusion	017009	144025	Professional Services	630.00 Expense
Northumberland County Council	EDWARD ROBERSTON LTD	4870923	29-03-2021 18-03-2021	General Fund	Northumberland Coast AONB	206100	140014	Books, Publications and Media	300.00 Expense
Northumberland County Council Northumberland County Council	EE LTD	300001916469599 300001916469587	18-03-2021		Infrastructure - Management	127300	145008 145008	Mobile Phone Charges	15,117.40 Expense 6.025.57 Expense
Northumberland County Council  Northumberland County Council	EE LTD EE LTD	300001916469456	18-03-2021		Infrastructure - Management Infrastructure - Management	127300 127300	145008	Mobile Phone Charges  Mobile Phone Charges	6,025.57 Expense 15,165.02 Expense
Northumberland County Council	EE LTD	300001916469436	18-03-2021		Infrastructure - Management  Infrastructure - Management	127300	145008	Mobile Phone Charges	5,915.57 Expense
Northumberland County Council	EE LTD	300001916469653	18-03-2021		Infrastructure - Management	127300	145008	Mobile Phone Charges	32.875.09 Expense
Northumberland County Council	EE LTD	300001916469591	24-03-2021		Infrastructure - Management	127300	145008	Mobile Phone Charges	139.044.45 Expense
Northumberland County Council	EE LTD	300001910409391	29-03-2021		Infrastructure - Management	127300	145002	Computer hardware	31,730.09 Expense
Northumberland County Council	EIMEAR DOYLE ( CHILDMINDER)	4940162	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	564.30 Expense
Northumberland County Council	EJH TRAINING SERVICES LTD	300001857043684	15-03-2021	Total Cost Centre  Total Cost Centre	Purchase Budgets	016010	101100	Staff Training & Development	1,600.00 Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	4940142	23-03-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2.808.96 Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	4940142	23-03-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions Other Contributions	270.00 Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	4940142	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40 Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	4940142	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,520.64 Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4815891	04-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,191.36 Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD  ELEANOR NURSING AND SOCIAL CARE LTD	4815891	04-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare	709.57 Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD  ELEANOR NURSING AND SOCIAL CARE LTD	4865860	12-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,982.39 Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD  ELEANOR NURSING AND SOCIAL CARE LTD	4865860	12-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	699.12 Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4874164	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,827.74 Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD  ELEANOR NURSING AND SOCIAL CARE LTD	4874164	16-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	691.39 Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4970825	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13.899.69 Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	4970825	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	694.98 Expense
Northumberland County Council	ELECTRIC CENTER	4761856	01-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	262.87 Expense
Northumberland County Council	ELECTRIC CENTER	4710842	02-03-2021	Total Cost Contro	HfN - Stock in Hand	990013	500170	Stock in Hand	1.152.00 Asset
Northumberland County Council	ELECTRIC CENTER	4715833	03-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	296.77 Expense
Northumberland County Council	ELECTRIC CENTER	4841931	22-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	546.40 Expense
Northumberland County Council	ELECTRIC CENTER	4841949	29-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	330.71 Expense
Northumberland County Council	ELECTRIC CENTER	4858964	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,152.00 Asset
Northumberland County Council	ELECTRIC CENTER	4903983	29-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	286.16 Expense
Northumberland County Council	ELIA INTERNATIONAL LIMITED	300001888556788	29-03-2021	Total Cost Centre	Purchase Budgets	016010	101100	Staff Training & Development	10,000.00 Expense
Northumberland County Council	ELLINGTON AND LINTON PARISH COUNCIL	300001928307261	24-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00 Expense
Northumberland County Council	ELLINGTON JUNIORS FOOTBALL CLUB	300001920134782	23-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	3,417.58 Expense
Northumberland County Council	ELPHA LODGE	4849827	11-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	16,871.85 Expense
Northumberland County Council	ELPHA LODGE	4849827	11-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	843.59 Expense
Northumberland County Council	ELPHA LODGE	4849827	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,895.35 Expense
Northumberland County Council	ELPHA LODGE	4849827	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	344.77 Expense
Northumberland County Council	ELPHA LODGE	4849838	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,962.86 Expense
Northumberland County Council	ELPHA LODGE	4849838	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	548.14 Expense
Northumberland County Council	ELPHA LODGE	4849838	11-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	43,785.11 Expense
Northumberland County Council	ELPHA LODGE	4849838	11-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,189.25 Expense
Northumberland County Council	ELPHA LODGE	4849838	11-03-2021	Adult Social Care & Commissioning		306411	167007	Residential Care	6,408.41 Expense
Northumberland County Council	ELPHA LODGE	4849838	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	320.42 Expense
Northumberland County Council	ELPHA LODGE	4849838	11-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,408.41 Expense
Northumberland County Council	ELPHA LODGE	4849838	11-03-2021	Adult Social Care & Commissioning		306412	167007	Residential Care	320.42 Expense
Northumberland County Council	ELPHA LODGE	4849838	11-03-2021	Adult Social Care & Commissioning	8	306420	167007	Residential Care	6,318.00 Expense
Northumberland County Council	ELPHA LODGE	4849838	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	315.90 Expense
Northumberland County Council	ELPHA LODGE	4849839	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,410.00 Expense
Northumberland County Council	ELPHA LODGE	4849839	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	370.50 Expense
Northumberland County Council	ELPHA LODGE	4849839	11-03-2021	Adult Social Care & Commissioning	8	306420	167007	Residential Care	33,012.58 Expense
Northumberland County Council	ELPHA LODGE	4849839	11-03-2021	Adult Social Care & Commissioning	8	306420	167007	Residential Care	1,650.62 Expense
Northumberland County Council	EMAPSITE.COM	300001866752382	18-03-2021	General Fund	Street Lighting Maintenance	200620	145003	Computer software	500.00 Expense
Northumberland County Council	EMMA BURT (CHILDMINDER)	4940134	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	376.20 Expense
Northumberland County Council	EMMA BURT (CHILDMINDER)	4940134	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	475.20 Expense
Northumberland County Council	EMMA PATTERSON - CHILDMINDER	4940090	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,213.44 Expense
Northumberland County Council	EMMA PATTERSON - CHILDMINDER	4940090	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	190.08 Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300001878220155	01-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00 Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300001878220160	24-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00 Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300001899851338	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	46,376.55 Asset
Northumberland County Council	EMTEC ENERGY LIMITED	300001899851343	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	24,999.28 Asset
Northumberland County Council	EMTEC ENERGY LIMITED	300001899851346	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	21,978.11 Asset
Northumberland County Council	EMTEC ENERGY LIMITED	300001899851351	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,381.28 Asset
Northumberland County Council	EMTEC ENERGY LIMITED	300001899851357	19-03-2021	İ	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,715.54 Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	ENABLED WORKS LIMITED (OLYMPIA URNS & VASES)	300001914573924	18-03-2021	General Fund	Crematorium	219201	140013	Materials for Resale		Expense
Northumberland County Council	ENABLED WORKS LIMITED (OLYMPIA URNS & VASES)	300001914573909	18-03-2021	General Fund	Crematorium	219201	140013	Materials for Resale	1,686.93	Expense
Northumberland County Council	ENCYCLOPAEDIA BRITANNICA (UK) LIMITED	300001888556181	29-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,266.00	Expense
Northumberland County Council	ENERGY ASSETS	300001878091734	02-03-2021	Finance	Surplus Properties	128004	111002	Gas		Expense
Northumberland County Council	ENERGY ASSETS	300001919300384	22-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,682.12	Asset
Northumberland County Council	ENGIE FM LTD	4784298	01-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	ENGIE FM LTD	4784297	02-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	4836009	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	4836009	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	4796918	25-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	4796919	25-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT ENTERPRISE FLEX-E-RENT	4796920 4796921	25-03-2021 25-03-2021	General Fund General Fund	Hire Desk Hire Desk	205360 205360	132001	Plant Hire		Expense Expense
Northumberland County Council Northumberland County Council	ENTERPRISE FLEX-E-RENT  ENTERPRISE FLEX-E-RENT	4796922	25-03-2021	General Fund General Fund	Hire Desk	205360	132001 132001	Plant Hire Plant Hire		Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT ENTERPRISE FLEX-E-RENT	4796924	25-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT ENTERPRISE FLEX-E-RENT	4796923	25-03-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	4796925	25-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,840.00	
Northumberland County Council	ENTERPRISE RENT-A-CAR	4828023	10-03-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire		
Northumberland County Council	ENTITLEDTO LTD	300001832058218	01-03-2021	Total Cost Centre	Benefits Assessment	126052	145003	Computer software		Expense
Northumberland County Council	ENVIROVENT LTD	4685969	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,900.00	
Northumberland County Council	ENVIROVENT LTD	4809890	22-03-2021		Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	ENVIROVENT LTD	4859023	30-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	2,850.00	
Northumberland County Council	ENWA WATER TECHNOLOGY UK	5020613	31-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	535.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4856895	12-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,673.32	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4856895	12-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4856895	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4856895	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	175.40	1
Northumberland County Council	EOTHEN HOMES LIMITED	4856896	12-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	EOTHEN HOMES LIMITED	4856896	12-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4856896	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	EOTHEN HOMES LIMITED	4856896	12-03-2021 12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	175.40	
Northumberland County Council Northumberland County Council	EOTHEN HOMES LIMITED EOTHEN HOMES LIMITED	4856897 4856897	12-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404 306404	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	EOTHEN HOMES LIMITED  EOTHEN HOMES LIMITED	4856897	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4856897	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC l'ackages CHC Packages	306420	167007	Residential Care  Residential Care		Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4856898	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,291.42	
Northumberland County Council	EOTHEN HOMES LIMITED	4856898	12-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4856898	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	EOTHEN HOMES LIMITED	4856898	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4815847	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4815847	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	115.30	*
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4846824	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4846824	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4873867	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,230.60	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4874165	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4874165	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4939906	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	4939906	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5007823	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5007823	30-03-2021	Total Cost Centre General Fund	Covid19 - Emergency Payments	306640 035000	167008	Homecare  Professional Services	55,000.00	Expense
Northumberland County Council Northumberland County Council	ESCAPE FAMILY SUPPORT LTD  ESCAPE FITNESS	300001864706231 300001838615523	16-03-2021 09-03-2021	Ochciai Fuliu	Public Health Service Fixed Asset Account	990120	144025 500133	Professional Services CIP - land and Buildings	2,000.00	
Northumberland County Council  Northumberland County Council	ESCAPE FITNESS ESE WORLD LIMITED	4687877	08-03-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins		Expense
Northumberland County Council	ESE WORLD LIMITED  ESE WORLD LIMITED	4687877	08-03-2021	Local Services  Local Services	Stakeford Depot - Waste Collection Services  Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustoins  Replacement Dustoins		Expense
Northumberland County Council	ESE WORLD LIMITED	4687877	08-03-2021	Local Services  Local Services	Stakeford Depot - Waste Collection Services  Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins		Expense
Northumberland County Council	ESE WORLD LIMITED	4747878	22-03-2021	Local Services  Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins		Expense
Northumberland County Council	ESI LTD	300001894315952	09-03-2021	Zoom Services	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,327.79	
Northumberland County Council	ESI LTD	300001916972079	19-03-2021	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors		Expense
Northumberland County Council	ESI LTD	300001916972091	19-03-2021	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors		Expense
Northumberland County Council	ESI LTD	300001916972106	19-03-2021	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors		Expense
Northumberland County Council	ESI LTD	300001916972063	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,355.57	
Northumberland County Council	ESI LTD	300001926214813	24-03-2021	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	268.00	Expense
Northumberland County Council	ESI LTD	300001928113477	24-03-2021	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials		Expense
Northumberland County Council	ESI LTD	300001928113474	24-03-2021	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials		Expense
Northumberland County Council	ESI LTD	300001916972069	29-03-2021	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors		Expense
Northumberland County Council	ESPA	4938827	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,936.32	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
N 4 1 1 1 C 1 C 2	EGDA	Reference	Date 22.02.2021	A116 :10 00 00 111	Oll DDIG ( ) DGID1 F	Centre	1,55005	Description	Tax (£)
Northumberland County Council	ESPA	4938827	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	396.82 Expense
Northumberland County Council	ESPA	4938827	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167007 167007	Residential Care	9,626.76 Expense
Northumberland County Council Northumberland County Council	ESPA ESPA	4938827 4938827	23-03-2021 23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	990345	500190	Residential Care Personal Allowances Dr	481.34 Expense 199.20 Expense
Northumberland County Council	ESPA ESPA	4938827	23-03-2021		Personnel Allow Payments Personnel Allow Payments	990345	500190	Personal Allowances Dr Personal Allowances Dr	9.96 Expense
Northumberland County Council	ESPA	4938828	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,802.56 Expense
Northumberland County Council	ESPA	4938828	23-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care  Residential Care	340.13 Expense
Northumberland County Council	ESPA	4938828	23-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,251.51 Expense
Northumberland County Council	ESPA	4938828	23-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	412.58 Expense
Northumberland County Council	ESPA	4938828	23-03-2021	Addit Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr	170.74 Expense
Northumberland County Council	ESPA	4938828	23-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	8.54 Expense
Northumberland County Council	ESPA	4938831	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,875.04 Expense
Northumberland County Council	ESPA	4938831	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	293.75 Expense
Northumberland County Council	ESPA	4938832	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,035.75 Expense
Northumberland County Council	ESPA	4938832	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	251.79 Expense
Northumberland County Council	ESPA	4938829	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,860.68 Expense
Northumberland County Council	ESPA	4938829	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	293.03 Expense
Northumberland County Council	ESPA	4938830	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,023.44 Expense
Northumberland County Council	ESPA	4938830	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	251.17 Expense
Northumberland County Council	ESPA	4938842	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,509.48 Expense
Northumberland County Council	ESPA	4938842	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	375.47 Expense
Northumberland County Council	ESPA	4938843	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,436.70 Expense
Northumberland County Council	ESPA	4938843	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	321.84 Expense
Northumberland County Council	ESPA	4938836	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,855.64 Expense
Northumberland County Council	ESPA	4938836	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	392.78 Expense
Northumberland County Council	ESPA	4938837	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,733.41 Expense
Northumberland County Council	ESPA	4938837	23-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	336.67 Expense
Northumberland County Council	ESPA	4938844	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,860.68 Expense
Northumberland County Council	ESPA	4938844	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	293.03 Expense
Northumberland County Council	ESPA	4938844	23-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60 Expense
Northumberland County Council	ESPA	4938844	23-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.98 Expense
Northumberland County Council	ESPA	4938845	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,023.44 Expense
Northumberland County Council	ESPA	4938845	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	251.17 Expense
Northumberland County Council	ESPA	4938845	23-03-2021	Train social care to commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr	85.37 Expense
Northumberland County Council	ESPA	4938845	23-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	4.27 Expense
Northumberland County Council	ESPA	4938846	23-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,622.48 Expense
Northumberland County Council	ESPA	4938846	23-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	531.12 Expense
Northumberland County Council	ESPA	4938847	23-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,104.98 Expense
Northumberland County Council	ESPA	4938847	23-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	455.25 Expense
Northumberland County Council	ESRI UK LTD	300001857055219	15-03-2021		Information and Applications - Management	127200	145003	Computer software	913.00 Expense
Northumberland County Council	ESRI UK LTD	300001857055219	15-03-2021		Information and Applications - Management	127200	145003	Computer software	4,557.00 Expense
Northumberland County Council	ESRI UK LTD	300001857055219	15-03-2021		Information and Applications - Management	127200	145003	Computer software	1,824.00 Expense
Northumberland County Council	ESRI UK LTD	300001857055219	15-03-2021		Information and Applications - Management	127200	145003	Computer software	913.00 Expense
Northumberland County Council	ESRI UK LTD	300001857055219	15-03-2021		Information and Applications - Management	127200	145003	Computer software	6,156.00 Expense
Northumberland County Council	ESRI UK LTD	300001857055219	15-03-2021		Information and Applications - Management	127200	145003	Computer software	1,416.00 Expense
Northumberland County Council	ESRI UK LTD	300001857055219	15-03-2021		Information and Applications - Management	127200	145003	Computer software	4,704.00 Expense
Northumberland County Council	ESRI UK LTD	300001857055219	15-03-2021		Information and Applications - Management	127200	145003	Computer software	30,750.00 Expense
Northumberland County Council	ESRI UK LTD	300001857055219	15-03-2021		Information and Applications - Management	127200	145003	Computer software	8,854.00 Expense
Northumberland County Council	ESRI UK LTD	300001857055219	15-03-2021		Information and Applications - Management	127200	145003	Computer software	913.00 Expense
Northumberland County Council	ESRI UK LTD	300001888689400	25-03-2021		Information and Applications - Management	127200	145003	Computer software	1,195.00 Expense
Northumberland County Council	EUCLID LIMITED	4632856	01-03-2021	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	995.19 Expense
Northumberland County Council	EUCLID LIMITED	300001888487909	29-03-2021	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	983.43 Expense
Northumberland County Council	EURO TRUCK BODIES LTD	4827009	22-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,850.00 Expense
Northumberland County Council	EURO TRUCK BODIES LTD	4827009	22-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	300.00 Expense
Northumberland County Council	EURODOME LTD	300001878091947	02-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,362.06 Asset
Northumberland County Council	EURODOME LTD	300001894315870	22-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	38,570.81 Asset
Northumberland County Council	EVANS HALSHAW	4874103	16-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.12 Expense
Northumberland County Council	EVANS HALSHAW	4874103	16-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	201.81 Expense
Northumberland County Council	EVANS HALSHAW	4874103	16-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.38 Expense
Northumberland County Council	EVANS HALSHAW	4874104	16-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	230.00 Expense
Northumberland County Council	EVANS HALSHAW	4874104	16-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,426.80 Expense
Northumberland County Council	EVANS HALSHAW	5020817	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	39.21 Expense
Northumberland County Council	EVANS HALSHAW	5020817	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.26 Expense
Northumberland County Council	EVANS HALSHAW	5020817	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	21.08 Expense
	EVANS HALSHAW	5020817	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.77 Expense
Northumberland County Council	EVANSTIALSTIAW	3020017							
Northumberland County Council Northumberland County Council	EVANS HALSHAW  EVANS HALSHAW	5020817	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	395.00 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date	-		Centre	12	Description	Tax (£)
Northumberland County Council	EVANS HALSHAW	5020817	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.40 Expense
Northumberland County Council	EVERITT AND MARSHALL	4998271	30-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,300.07 Expense
Northumberland County Council	EVERITT AND MARSHALL	4998271	30-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.28 Expense
Northumberland County Council	EVERITT AND MARSHALL	4998271	30-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	84.42 Expense
Northumberland County Council	EVERITT AND MARSHALL	4998271	30-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	114.57 Expense
Northumberland County Council	EVERITT AND MARSHALL	4998271	30-03-2021	General Fund	Hexham Tyne Mills Workshop	205280 205280	130001	Vehicle Repairs and maintenance	1,726.50 Expense
Northumberland County Council Northumberland County Council	EVERITT AND MARSHALL EVERITT AND MARSHALL	4998271 4998271	30-03-2021 30-03-2021	General Fund General Fund	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	656.87 Expense 109.90 Expense
Northumberland County Council	EVERSHEDS LLP	300001905043091	15-03-2021	Gellerai Fulid	Legal	120001	194000	Legal Advice - External	1,106.94 Expense
Northumberland County Council	EVERSHEDS LLP	300001903043091	23-03-2021		Chief Executive	104001	144025	Professional Services	2.520.10 Expense
Northumberland County Council	EVERSHEDS LLP	300001880304377	23-03-2021		Chief Executive  Chief Executive	104001	144025	Professional Services	-2,520.10 Expense
Northumberland County Council	EVERSHEDS LLP	300001926214212	23-03-2021		Chief Executive	104001	144025	Professional Services	2,350.00 Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED	300001920214436	03-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	675.00 Expense
Trondinocrand County Council	ENGAGEMENT LIMITED	300001033037002	03 03 2021	General Fund	independent special sensors	011005	100001	Tees and Expenses	073.00 Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001885797121	05-03-2021		Chief Executive	104001	145004	ICT Learning Resources	1,657.01 Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001886220903	08-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,750.00 Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001899191413	10-03-2021	General Fund	Inclusion	017009	144025	Professional Services	532.50 Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001887841049	11-03-2021	General Fund	Inclusion	017009	144025	Professional Services	5,940.00 Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED	300001887841077	11-03-2021	General Fund	Inclusion	017009	144025	Professional Services	1,800.00 Expense
Northumberland County Council	ENGAGEMENT LIMITED  EVERYONE NEEDS GOOD AND GUIDED	300001899191463	11-03-2021	General Fund	Inclusion	017009	144025	Professional Services	4,657.34 Expense
Northumberland County Council	ENGAGEMENT LIMITED  EVERYONE NEEDS GOOD AND GUIDED	300001899191463	11-03-2021	General Fund	Inclusion	017009	144025	Professional Services	1,432.66 Expense
Northumberland County Council	ENGAGEMENT LIMITED  EVERYONE NEEDS GOOD AND GUIDED	300001912527010	17-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,195.76 Expense
Northumberland County Council	ENGAGEMENT LIMITED  EVERYONE NEEDS GOOD AND GUIDED	300001905043023	25-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	975.00 Expense
Northumberland County Council	ENGAGEMENT LIMITED  EVERYONE NEEDS GOOD AND GUIDED	300001905043026	25-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,800.00 Expense
Northumberland County Council	ENGAGEMENT LIMITED  EVERYONE NEEDS GOOD AND GUIDED	300001905043029	25-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,250.00 Expense
Northumberland County Council	ENGAGEMENT LIMITED  EVERYONE NEEDS GOOD AND GUIDED	300001905043032	25-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,250.00 Expense
Northumberland County Council	ENGAGEMENT LIMITED  EVERYONE NEEDS GOOD AND GUIDED	300001905043035	25-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,250.00 Expense
Northumberland County Council	ENGAGEMENT LIMITED  EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001933126574	26-03-2021	General Fund	Inclusion	017009	144025	Professional Services	3,060.00 Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED	300001942035361	30-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,442.76 Expense
Northumberland County Council	ENGAGEMENT LIMITED  EVERYTHING BRANDED	300001943732946	31-03-2021	Total Cost Centre	Innovation	030301	140002	Charielist Equipment for Comics Dravision	724.69 Evenes
Northumberland County Council  Northumberland County Council	EXCELERATE TECHNOLOGY LIMITED	300001943732946	25-03-2021	Finance	Innovation Fire Support Services	030200	145008	Specialist Equipment for Service Provision  Mobile Phone Charges	724.68 Expense 732.00 Expense
Northumberland County Council	EXECUTIVE TAXIS	300001930033832	02-03-2021	General Fund	Fire Support Services SEN Transport	204190	136000	Pupils - Travel	670.95 Expense
Northumberland County Council	EXECUTIVE TAXIS  EXECUTIVE TAXIS	300001878882473	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,477.50 Expense
Northumberland County Council	EXECUTIVE TAXIS  EXECUTIVE TAXIS	300001878882559	02-03-2021	General Fund General Fund	Home to School Transport	204120	136000	Pupils - Travel	702.00 Expense
Northumberland County Council	EXECUTIVE TAXIS	300001878882572	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	748.50 Expense
Northumberland County Council	EXECUTIVE TAXIS	300001878882592	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	580.74 Expense
Northumberland County Council	EXECUTIVE TAXIS	300001878882598	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	566.10 Expense
Northumberland County Council	EXECUTIVE TAXIS	300001878882483	10-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	770.63 Expense
Northumberland County Council	EXPLORERS	4940565	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,256.32 Expense
Northumberland County Council	EXTRACT NORTHEAST LTD	300001835608256	08-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	526.00 Asset
Northumberland County Council	FAIRHURST	300001881037490	03-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,027.20 Asset
Northumberland County Council	FAIRHURST	300001867287257	11-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,775.00 Asset
Northumberland County Council	FAIRHURST	300001867287260	11-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,775.00 Asset
Northumberland County Council	FAITHFUL AND GOULD	300001871535875	01-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,516.00 Asset
Northumberland County Council	FAITHFUL AND GOULD	300001882611489	03-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,800.00 Asset
Northumberland County Council	FAITHFUL AND GOULD	300001882611127	03-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,752.01 Asset
Northumberland County Council	FAITHFUL AND GOULD	300001885797145	05-03-2021		Housing Capital	550120	144025	Professional Services	1,264.00 Expense
Northumberland County Council	FAITHFUL AND GOULD	300001888556277	08-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,752.01 Asset
Northumberland County Council	FAITHFUL AND GOULD	300001888556280	08-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,550.12 Asset
Northumberland County Council	FAITHFUL AND GOULD	300001894670760	08-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	775.05 Asset
Northumberland County Council Northumberland County Council	FAITHFUL AND GOULD	300001888556903	12-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,631.34 Asset
NOTHING DECIZIO COUNTY COUNCIL	FAITHFUL AND GOULD	300001897093072	12-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	-2,631.34 Asset

Comment   Comm	Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Commendation   Company	Northumberland County Council	FAITHFUL AND GOULD				Fixed Asset Account		500133		\ /	
Secondario Com	,								č		
According   Acco	Northumberland County Council		300001916963913	19-03-2021			990120	500133	CIP - land and Buildings		
State   Stat	Northumberland County Council	FAITHFUL AND GOULD	300001916963322	19-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,287.50	Asset
Manuscript Congress    March 1997   March	Northumberland County Council	FAITHFUL AND GOULD	300001916963956	19-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	975.00	Asset
Note   Control Count	Northumberland County Council	FAITHFUL AND GOULD	300001918981594			Fixed Asset Account	990120	500133	CIP - land and Buildings	1,365.00	Asset
Note   Part   March   Part   March   Part   March   Part	Northumberland County Council	FAITHFUL AND GOULD	300001920138172	22-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,385.00	Asset
Separate   Control   Con	Northumberland County Council					Fixed Asset Account			CIP - land and Buildings		
Section   Company   Comp	,								Š		
State   Stat	Ţ.								<u> </u>		
Separate	Ÿ								<u> </u>		
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Secretary Court   Secretary											
Value   Valu									č		
Section of Control   Section   Sec	,								Š		
Separate Course   Separate C									Č		
Section   Control   Cont											
Approximation   Approximate	,				Ganaral Fund						
Probabilistic Common						i i					
Marchanic Conf.   Part   Par	,					-					•
Northenshold Comp. Quantity   Comp.   PART   PART   Part   Comp.   Part   Par	,										
Section   Court   PAIN NAME AFTER SHIPTED   2000/1401575   310-321   Court Full   Court Full   Court Full   Section   2001   More than Reads   2001   Section	,										
September   Comparison   PACON NAMERA (TELESTED   200011818575   31.93.201   Comparison   Comp	Ţ.					ý .					
Section   Sect	Ţ.					, , , , , , , , , , , , , , , , , , ,					
Section   Sect											
All Park A SAMPER   SECTION   SECT											
Section   PANTANY PERSTS LIMITED   300010914616   140-2021   Genote Fland   West date Start Children Center   00912   141051   Adversing: Publish   140-2021   Genote Fland   West date Start Children Center   00912   141051   Adversing: Publish   140-2021   Genote Fland   West date Start Children Center   00912   141051   Adversing: Publish   140-2021   Genote Fland   West date Start Children Center   00912   141051   Adversing: Publish   140-2021   Genote Fland   West date Start Children Center   00912   141051   Adversing: Publish   140-2021   Genote Fland   West date Start Children Center   00912   141051   Adversing: Publish   140-2021   Genote Fland   West date Start Children Center   00912   141051   Adversing: Publish   140-2021   Genote Fland   West date Start Children Center   00912   141051   Adversing: Publish   140-2021   Genote Fland   West date Start Children Center   00912   141051   Adversing: Publish   140-2021   Genote Fland   West date Start Children Center   00912   141051   Adversing: Publish   140-2021   Genote Fland   West date Start Children Center   00912   141051   Adversing: Publish   140-2021   Genote Fland   West date Start Children Center   00912   141051   Adversing: Publish   140-2021   Genote Fland   West date Start Children Center   00912   141051   Adversing: Publish   140-2021   Genote Fland   West date Start Children Center   00912   141051   Adversing: Publish   140-2021   Genote Fland   West date Start Children Center   00912   141051   Adversing: Publish   140-2021   Genote Fland   West date Start Children Center   00912   141051   Adversing: Publish   140-2021   Genote Fland   West date Start Children Center   00912   141051   Adversing: Publish   140-2021   Genote Fland   West date Start Children Center   00912   141051   Adversing: Publish   140-2021   Genote Fland   West date Start Children Center   00912   141051   Adversing: Publish   140-2021   Genote Fland   West date Start Children Center   00912   141051   Adversing: Publish   140-2021   Genote Fland   West dat											
Septemberland Courts Council   SAFTANY FERNIS LIMITED   2000/1914/61/6   11-02-201   General Faul   West Sees Sun Children Courts   00012   14-0191   Adversingt Publisher   29-08   Expose   Council   Coun											
Numberheid County Counts    PATRAY PRINTS IMPTED   200010991-6216   1107-2011   General Field   West am Surf Childente Counts   14051   Adventing Publicity   2000   Patrage Counts   2000   Patrage									ž ,		
Northenschand County Council   FANT-AXY PRINTS I IMPTED   30001169146516   1-10-2021   General Fund   West James Surt Childrens Centers   009-12   14-071   Asternitz, Publicity   0.094   Fygeres   Northenschender County Council   FANT-AXY PRINTS I IMPTED   30001169146516   1-10-2021   General Fund   West James Surt Childrens Council   1-10-2021   1-1									,		
Northansperianed   PANTANY PRINTS IMPRED   20000199148516   1 1 6 2-202   Control Pand   West Stars Rubblews Centure   0.0912   1 4481   Abstrained Philistry   10.00.0 Feyore   Northansperianed County Country   PANTANY PRINTS IMPRED   2000199146516   1 1 6 2-202   Control Pand   West Stars Rubblews Centure   0.0912   1 4481   Abstrained Philistry   10.00.0 Feyore   PANTANY PRINTS IMPRED   2000199146516   1 1 6 2-202   Control Pand   West Stars Start Childrens Centure   0.0912   1 4481   Abstrained Philistry   1 0.00.0 Feyore   PANTANY PRINTS IMPRED   2000199146516   1 1 6 2-202   Control Pand   West Stars Start Childrens Centure   0.0912   1 4485   Abstrained Philistry   8.59 of Experiment   PANTANY PRINTS IMPRED   2000199146516   1 1 6 2-202   Control Pand   West Stars Start Childrens Centure   0.0912   1 4485   Abstrained Philistry   8.59 of Experiment   PANTANY PRINTS IMPRED   2000199146516   1 1 6 2-202   Control Pand   West Stars Start Childrens Centure   0.0912   1 4485   Abstrained Philistry   8.59 of Experiment   PANTANY PRINTS IMPRED   2000199146516   1 1 6 2-202   Control Pand   West Stars Start Childrens Centure   0.0912   1 4485   Abstrained Philistry   8.59 of Experiment   PANTANY PRINTS IMPRED   2000199146516   1 1 6 2-202   Control Pand   West Stars Start Childrens Centure   0.0912   1 4485   Abstrained Philistry   8.59 of Experiment   PANTANY PRINTS IMPRED   2000199146516   1 1 6 2-202   Control Pand   West Stars Start Childrens Centure   0.0912   1 4485   Abstrained Philistry   8.59 of Experiment   PANTANY PRINTS IMPRED   2000199146516   1 1 6 2-202   Control Pand   West Stars Start Childrens Centure   0.0912   1 4485   Abstrained Philistry   8.59 of Experiment   PANTANY PRINTS IMPRED   2000199146516   1 1 6 2-202   Control Pand   West Stars Start Childrens Centure   0.0912   1 4495   Abstrained Philistry   8.59 of Experiment   PANTANY PRINTS IMPRED   2000199146516   1 1 6 2-202   Control Pand   West Stars Start Childrens Centure   0.0912   1 4495   Abstrained Philistry   2.59 of Experiment									,		
Montanipotated Count Council											
Northampherland County Council   FANTANY PRINTS LIMITED   3000109916516   1103-201   General Fanal   West Sure Start Chiebens Curine   099312   14695   Adventings / Publicty   20.98   Express   14695   Adventings / Publicty   20.98   Express   14695   Adventings / Publicty   20.98   Express   20.9											
Northumberhand County Council				11-03-2021	General Fund		009312	144051			
Northunderland County Council	Northumberland County Council	FANTASY PRINTS LIMITED	300001059146516	11-03-2021	General Fund	West Sure Start Childrens Centre	009312	144051			
Northumbreland County Counsil	Northumberland County Council	FANTASY PRINTS LIMITED	300001059146516	11-03-2021	General Fund	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity		-
Northumberland County Council   FANTASY PRINTS LIMITED   300001059146516   11-03-2021   General Fund   West Sure Start Childrens Courte   0.00512   144051   Advertising Publicity   8.356   Expense   Northumberland County Council   FANTASY PRINTS LIMITED   300001059146516   11-03-2021   General Fund   West Sure Start Childrens Courte   0.00512   144051   Advertising Publicity   8.356   Expense   Northumberland County Council   FANTASY PRINTS LIMITED   30001059146516   11-03-2021   General Fund   West Sure Start Childrens Courte   0.00512   144051   Advertising Publicity   8.356   Expense   0.00512   144051   Advertising Publicity   0.00510   154051	Northumberland County Council	FANTASY PRINTS LIMITED	300001059146516	11-03-2021	General Fund	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	83.96	Expense
Norhambeland County Council	Northumberland County Council	FANTASY PRINTS LIMITED	300001059146516	11-03-2021	General Fund	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	41.98	Expense
Northumberland County Council   FASTASY PRINTS I IMPTED   30000169146316   11-03-2021   General Fund   West Sure Start Childrens Centre   009312   144051   Advertising / Publicity   52.95   Feperse   Northumberland County Council   FASTASY PRINTS I IMPTED   30000169146516   11-03-2021   General Fund   West Sure Start Childrens Centre   009312   144051   Advertising / Publicity   22.95   Expense   Northumberland County Council   FASTASY PRINTS I IMPTED   30000169146516   11-03-2021   General Fund   West Sure Start Childrens Centre   009312   144051   Advertising / Publicity   27.95   Expense   Northumberland County Council   FASTASY PRINTS I IMPTED   30000169146516   11-03-2021   General Fund   West Sure Start Childrens Centre   009312   144051   Advertising / Publicity   10.95   Expense   Northumberland County Council   FASTASY PRINTS I IMPTED   30000169146516   11-03-2021   General Fund   West Sure Start Childrens Centre   009312   144051   Advertising / Publicity   10.95   Expense   Northumberland County Council   FASTASY PRINTS I IMPTED   30000169146516   11-03-2021   General Fund   West Sure Start Childrens Centre   009312   144051   Advertising / Publicity   10.95   Expense   Northumberland County Council   FASTASY PRINTS I IMPTED   30000169146516   11-03-2021   General Fund   West Sure Start Childrens Centre   009312   144051   Advertising / Publicity   35.98   Expense   Northumberland County Council   FASTASY PRINTS I IMPTED   30000169146516   11-03-2021   General Fund   West Sure Start Childrens Centre   009312   144051   Advertising / Publicity   35.98   Expense   Northumberland County Council   FASTASY PRINTS I IMPTED   30000169146516   11-03-2021   General Fund   West Sure Start Childrens Centre   009312   144051   Advertising / Publicity   35.98   Expense   Northumberland County Council   FASTASY PRINTS I IMPTED   30000169146516   11-03-2021   General Fund   West Sure Start Childrens Centre   009312   144051   Advertising / Publicity   35.98   Expense   Northumberland County Council   FASTASY PRIN	Northumberland County Council	FANTASY PRINTS LIMITED	300001059146516	11-03-2021	General Fund	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	41.98	Expense
Northumberland County Council   FANTASY PRINTS IMITED   300001099146316   11-03-2021   General Fund   Weet Sure Start Childrens Centre   009312   144051   Advertising / Publicity   15.90   Expense   Northumberland County Council   FANTASY PRINTS IMITED   300001099146316   11-03-2021   General Fund   Weet Sure Start Childrens Centre   009312   144051   Advertising / Publicity   77-94   Expense   Northumberland County Council   FANTASY PRINTS IMITED   300001099146316   11-03-2021   General Fund   Weet Sure Start Childrens Centre   009312   144051   Advertising / Publicity   77-94   Expense   Northumberland County Council   FANTASY PRINTS IMITED   300001099146316   11-03-2021   General Fund   Weet Sure Start Childrens Centre   009312   144051   Advertising / Publicity   19.99   Expense   Northumberland County Council   FANTASY PRINTS IMITED   300001099146316   11-03-2021   General Fund   Weet Sure Start Childrens Centre   009312   144051   Advertising / Publicity   30.99   Expense   Northumberland County Council   FANTASY PRINTS IMITED   300001099146316   11-03-2021   General Fund   Weet Sure Start Childrens Centre   009312   144051   Advertising / Publicity   30.99   Expense   Northumberland County Council   FANTASY PRINTS IMITED   300001099146316   11-03-2021   General Fund   Weet Sure Start Childrens Centre   009312   144051   Advertising / Publicity   30.99   Expense   Northumberland County Council   FANTASY PRINTS IMITED   300001089859510   08-03-2021   General Fund   Weet Sure Start Childrens Centre   009312   144051   Advertising / Publicity   30.99   Expense   Northumberland County Council   FANTASY PRINTS IMITED   300001888595210   08-03-2021   General Fund   Northumberland County Council   FANTASY PRINTS IMITED   300001888595210   08-03-2021   General Fund   Northumberland County Council   FANTASY PRINTS IMITED   500001888595210   08-03-2021   Finance   Few Support Services   000001   14000   Conservation   4,000.00   Expense   5,00001888595210   08-03-2021   Finance   Few Support Services   0000018859	Northumberland County Council	FANTASY PRINTS LIMITED	300001059146516	11-03-2021	General Fund	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	83.96	Expense
Northumberland Courny Council   FANTASY PRINTS LIMITED   30000169146516   1-03-2021   General Fund   West Sure Start Childrens Centre   0.09312   144051   Advertising / Publicity   77-94   Expense   Northumberland Courny Council   FANTASY PRINTS LIMITED   30000169146516   1-03-2021   General Fund   West Sure Start Childrens Centre   0.09312   144051   Advertising / Publicity   103-92   Expense   Northumberland Courny Council   FANTASY PRINTS LIMITED   30000169146516   1-03-2021   General Fund   West Sure Start Childrens Centre   0.09312   144051   Advertising / Publicity   103-92   Expense   Northumberland Courny Council   FANTASY PRINTS LIMITED   30000169146516   1-03-2021   General Fund   West Sure Start Childrens Centre   0.09312   144051   Advertising / Publicity   59-98   Expense   Northumberland Courny Council   FANTASY PRINTS LIMITED   30000169146516   1-03-2021   General Fund   West Sure Start Childrens Centre   0.09312   144051   Advertising / Publicity   59-98   Expense   Northumberland Courny Council   FANTASY PRINTS LIMITED   30000169146516   1-03-2021   General Fund   West Sure Start Childrens Centre   0.09312   144051   Advertising / Publicity   59-98   Expense   Northumberland Courny Council   FANTASY PRINTS LIMITED   30000169146516   1-03-2021   General Fund   West Sure Start Childrens Centre   0.09312   144051   Advertising / Publicity   59-98   Expense   Northumberland Courny Council   FANTASY PRINTS LIMITED   30000169146516   1-03-2021   General Fund   West Sure Start Childrens Centre   0.09312   144051   Advertising / Publicity   59-98   Expense   Northumberland Courny Council   FANTASY PRINTS LIMITED   30000189146516   1-03-2021   General Fund   West Sure Start Childrens Centre   0.09312   144051   Advertising / Publicity   59-98   Expense   Northumberland Courny Council   FANTASY PRINTS LIMITED   300001898856310   0-80-3-2021   General Fund   West Sure Start Childrens Centre   0.09312   144051   Advertising / Publicity   59-98   Expense   144051   Advertising / Publicity   59-98   Expens	Northumberland County Council	FANTASY PRINTS LIMITED	300001059146516	11-03-2021	General Fund	West Sure Start Childrens Centre	009312	144051	Advertising / Publicity	83.96	Expense
Northumberland Counny Council   FANTASY PRINTS LIMITED   300001059146516   11-03-2021   General Fund   West Sures Start Childrens Centere   009312   144051   Advertising / Publicity   17-934   Expense   Northumberland Counny Council   FANTASY PRINTS LIMITED   300001059146516   11-03-2021   General Fund   West Sures Start Childrens Centere   009312   144051   Advertising / Publicity   19-99   Expense   Northumberland Counny Council   FANTASY PRINTS LIMITED   300001059146516   11-03-2021   General Fund   West Sures Start Childrens Centere   009312   144051   Advertising / Publicity   19-99   Expense   Northumberland Counny Council   FANTASY PRINTS LIMITED   300001059146516   11-03-2021   General Fund   West Sures Start Childrens Centere   009312   144051   Advertising / Publicity   19-99   Expense   Northumberland Counny Council   FANTASY PRINTS LIMITED   300001059146516   11-03-2021   General Fund   West Sures Start Childrens Centere   009312   144051   Advertising / Publicity   19-99   Expense   Northumberland Counny Council   FANTASY PRINTS LIMITED   300001059146516   11-03-2021   General Fund   West Sures Start Childrens Centere   009312   144051   Advertising / Publicity   19-99   Expense   Northumberland Counny Council   FANTASY PRINTS LIMITED   300001059146516   11-03-2021   General Fund   West Sures Start Childrens Centere   009312   144051   Advertising / Publicity   19-99   Expense   Northumberland Counny Council   FANTASY PRINTS LIMITED   3000010584556510   08-50-2021   General Fund   West Sures Start Childrens Centere   009312   144051   Advertising / Publicity   19-99   Expense   Northumberland Counny Council   FERN HOLLOW BAY NURSERY   19-000000000000000000000000000000000000						West Sure Start Childrens Centre					
Norhumberland County Council   FANTASY PRINTS LMITTED   30000169146516   11-03-2021   General Fund   West Sure Start Childrens Centre   009312   144051   Advertising / Publicity   17-94   Expense   Norhumberland County Council   FANTASY PRINTS LMITTED   30000169146516   11-03-2021   General Fund   West Sure Start Childrens Centre   009312   144051   Advertising / Publicity   19-95   Expense   Norhumberland County Council   FANTASY PRINTS LMITTED   30000169146516   11-03-2021   General Fund   West Sure Start Childrens Centre   009312   144051   Advertising / Publicity   19-96   Expense   Norhumberland County Council   FANTASY PRINTS LMITTED   30000169146516   11-03-2021   General Fund   West Sure Start Childrens Centre   009312   144051   Advertising / Publicity   19-96   Expense   Norhumberland County Council   FANTASY PRINTS LMITTED   30000169146516   11-03-2021   General Fund   West Sure Start Childrens Centre   009312   144051   Advertising / Publicity   19-96   Expense   Norhumberland County Council   FANTASY PRINTS LMITTED   30000169146516   11-03-2021   General Fund   West Sure Start Childrens Centre   009312   144051   Advertising / Publicity   19-96   Expense   Norhumberland County Council   FANTASY PRINTS LMITTED   30000169146516   11-03-2021   General Fund   West Sure Start Childrens Centre   009312   144051   Advertising / Publicity   19-96   Expense   Norhumberland County Council   FANTASY PRINTS LMITTED   30000169146516   11-03-2021   General Fund   West Sure Start Childrens Centre   009312   144051   Advertising / Publicity   19-96   Expense   Norhumberland County Council   FANTASY PRINTS LMITTED   30000169146516   11-03-2021   General Fund   West Sure Start Childrens Centre   009312   144051   Advertising / Publicity   19-96   Expense   Norhumberland County Council   FERN HOLLOW DAY NURSHEY   19-0010   Repair Council   Public Council   PE	•										
Norhumberfand County Council   FANTASY PRINTS LIMITED   300001059146516   11-93-2021   General Fund   West Sure Start Childrens Centre   099312   144051   Advertising / Publicity   3.99   Expense   Norhumberfand County Council   FANTASY PRINTS LIMITED   300001059146516   11-93-2021   General Fund   West Sure Start Childrens Centre   099312   144051   Advertising / Publicity   3.99   Expense   Norhumberfand County Council   FANTASY PRINTS LIMITED   300001059146516   11-93-2021   General Fund   West Sure Start Childrens Centre   099312   144051   Advertising / Publicity   3.99   Expense   Norhumberfand County Council   FANTASY PRINTS LIMITED   300001059146516   11-93-2021   General Fund   West Sure Start Childrens Centre   099312   144051   Advertising / Publicity   3.99   Expense   Morhumberfand County Council   FANTASY PRINTS LIMITED   300001059146516   11-93-2021   General Fund   West Sure Start Childrens Centre   099312   144051   Advertising / Publicity   3.99   Expense   Morhumberfand County Council   FANTASY PRINTS LIMITED   30000188856310   08-03-2021   General Fund   Northumberfand County Council   FERRIFICTIONE UTILIAGE HALL   30000188856310   08-03-2021   Finance   Start Childrens Centre   Start Childrens Centre   Start Childrens Centre   O99312   144051   Advertising / Publicity   3.99   Expense   Children County Council   FERRIFICTIONE UTILIAGE HALL   30000188856310   08-03-2021   Finance   Start Childrens Centre   Start Childrens Centre   O99312   144051   Advertising / Publicity   3.99   Expense   Children County Council   FERRIFICTIONE UTILIAGE HALL   30000188856310   08-03-2021   Finance   Fire Support Services   099330   09104   AR Start Children										77.94	Expense
Northumberfand County Council   FANTASY PRINTS LIMITED   300001059146516   11-03-2021   General Fund   West Sure Start Childrens Centre   0.9312   144051   Advertising / Publicity   3.998   Expense   Northumberfand County Council   FANTASY PRINTS LIMITED   300001059146516   11-03-2021   General Fund   West Sure Start Childrens Centre   0.9312   144051   Advertising / Publicity   3.998   Expense   Northumberfand County Council   FANTASY PRINTS LIMITED   300001959146516   11-03-2021   General Fund   West Sure Start Childrens Centre   0.9312   144051   Advertising / Publicity   3.998   Expense   Northumberfand County Council   FANTASY PRINTS LIMITED   30000188855310   08-03-2021   General Fund   Northumberfand Coast AONB   206100   151001   Conservation   4.000.00   Expense   Community Advertising / Publicity   3.998   Expense   Community Advertis											
Northumberland County Council   FANTASY PRINTS LIMITED   300001699146516   11-03-2021   General Fund   West Sure Start Childrens Centre   009312   144051   Advertising / Publicity   39,98   Expense   Northumberland County Council   FARM., FOREST & GAME   300001888556310   08-03-2021   General Fund   Northumberland County Council   FARM. FOREST & GAME   300001888556310   08-03-2021   General Fund   Northumberland County Council   FARM. FOREST & GAME   300001888556310   08-03-2021   General Fund   Northumberland County Council   FARM. FOREST & GAME   300001888568310   08-03-2021   Fund   Sunday Council   FARM. FOREST & GAME   30000188845631   25-03-2021   Fund   Sunday Council   FERN. FOREST & GAME   300001888487643   25-03-2021   Fund   Sunday Council   FERN. FOREST & GAME   300001888487643   25-03-2021   Fund   Sunday Council   FERN. FOREST & GAME   300001888487643   25-03-2021   Fund   Sunday Council   FERN. FOREST & GAME   300001888487643   25-03-2021   Fund   Sunday Council   FERN. FOREST & GAME   300001888487643   25-03-2021   Fund   Sunday Council   FERN. FOREST & GAME   300001888487643   25-03-2021   Fund   Sunday Council   FERN. FOREST & GAME   300001888487643   25-03-2021   Fund   Sunday Council   FERN. FOREST & GAME   300001888487643   25-03-2021   Fund   Sunday Council   FERN. FOREST & GAME   300001888487643   25-03-2021   Fund   Sunday Council   FERN. FOREST & GAME   30000188487643   25-03-2021   Fund   Sunday Council   FERN. FOREST & GAME   30000188982104   30000188982104   30000188982104   300000189982104   30000											
Northumberland Counity Council   FANTASY PRINTS LIMITED   300001059146516   11-03-2021   General Fund   West Sure Start Childrens Centre   009312   144051   Adventising / Publicity   39.98   Expense   Northumberland Counity Council   FARM, FOREST, & GAME   300001888556513   08-03-2021   Sundry Debtors   990330   500104   AR Migration Suspense   2,000.00   Expense   2,000.00   Expens											
Northumberland County Council   FARM, FOREST & GAME   300001888556310   08-03-2021   General Fund   Northumberland Coast AONB   206100   151001   Conservation   4,000.00   Expense   Northumberland County Council   FEATHERSTONE VILLAGE HALL   30000182614006   23-03-2021   Finance   Fine Support Services   030200   142002   Laundry   Laundry   1,150.77   Expense											•
Northumberland County Council   FEATHERSTONE VILLAGE HALL   300001926214006   23-03-2021   Finance   Fin	·								,		*
Northumberland County Council   FENLAND LAUNDRES LIMITED   30001888487643   25-03-2021   Finance   Fire Support Services   03020   142002   Laundry   Laun	·	· · · · · · · · · · · · · · · · · · ·			General Fund						
Northumberland County Council   FERN HOLLOW DAY NURSERY   4940040   23-03-2021   Total Cost Centre   Funding for 3 and 4 Year Old Children   024018   166000   Other Contributions   1.894.75   Expense	,				Einanaa	,			2 1		
Northumberland County Council         FERN HOLLOW DAY NURSERY         4940040         23-03-2021         Total Cost Centre         Funding for 3 and 4 Year Old Children         024018         166000         Other Contributions         6,489.12         Expense           Northumberland County Council         FERN HOLLOW DAY NURSERY         4940040         23-03-2021         Total Cost Centre         Funding for 3 and 4 Year Old Children         024018         166000         Other Contributions         155.00         Expense           Northumberland County Council         FERN HOLLOW DAY NURSERY         4940040         23-03-2021         Total Cost Centre         Funding for 3 and 4 Year Old Children         024018         166000         Other Contributions         95.04         Expense           Northumberland County Council         FERN HOLLOW DAY NURSERY         4940040         23-03-2021         Total Cost Centre         Funding for Jisadvantaged 2 Year Old Children         024022         166000         Other Contributions         95.04         Expense           Northumberland County Council         FERN HOLLOW DAY NURSERY         4940040         23-03-2021         Total Cost Centre         Funding for Jisadvantaged 2 Year Old Children         024022         166000         Other Contributions         48.05         Expense           Northumberland County Council         FIREANGEL SAFETY TECHNOLOGY LIMITED	,										
Northumberland County Council   FERN HOLLOW DAY NURSERY   4940040   23-03-2021   Total Cost Centre   Funding for 3 and 4 Year Old Children   024018   166000   Other Contributions   135.00   Expense	,										
Northumberland County Council FERN HOLLOW DAY NURSERY 4940040 23-03-2021 Total Cost Centre Funding for 3 and 4 Year Old Children 024018 166005 Pupil Premium Grant Payments 95.40 Expense Northumberland County Council FERN HOLLOW DAY NURSERY 4940040 23-03-2021 Total Cost Centre Funding for Disadvantaged 2 Year Old Children 024022 166000 Other Contributions 3.456.44 Expense Production of Disadvantaged 2 Year Old Children 024022 166000 Other Contributions 1.485.04 Expense Northumberland County Council FINDLAY IRVINE LTD 3000018496438 31-03-2021 Total Cost Centre Laboratory 202200 140002 Specials Equipment for Service Provision 1.836.00 Expense Northumberland County Council FIREANGEL SAFETY TECHNOLOGY LIMITED 300001835608296 01-03-2021 Total Cost Centre Community Safety Department 029100 140008 Smoke Alarms 750.00 Expense Northumberland County Council FIREANGEL SAFETY TECHNOLOGY LIMITED 300001835608296 01-03-2021 Total Cost Centre Community Safety Department 029100 140008 Smoke Alarms 750.00 Expense Northumberland County Council FIREANGEL SAFETY TECHNOLOGY LIMITED 4687962 01-03-2021 Total Cost Centre Community Safety Department 029100 140008 Smoke Alarms 10,700.00 Expense Northumberland County Council FIREANGEL SAFETY TECHNOLOGY LIMITED 4687962 01-03-2021 Total Cost Centre Community Safety Department 029100 140008 Smoke Alarms 10,700.00 Expense Northumberland County Council FIREANGEL SAFETY TECHNOLOGY LIMITED 4687962 01-03-2021 Total Cost Centre Community Safety Department 029100 140008 Smoke Alarms 10,700.00 Expense Northumberland County Council FIREANGEL SAFETY TECHNOLOGY LIMITED 30001899191053 10-03-2021 Total Cost Centre Community Safety Department 029100 140008 Smoke Alarms 75.000 Expense Northumberland County Council FIREANGEL SAFETY TECHNOLOGY LIMITED 30001899191053 10-03-2021 Total Cost Centre Community Safety Department 029100 140008 Smoke Alarms 75.000 Expense Northumberland County Council FIREANGEL SAFETY TECHNOLOGY LIMITED 30001899191053 10-03-2021 Fortal Cost Centre Community Safety Department 10,2010 1	,										
Northumberland County Council FERN HOLLOW DAY NURSERY 4940040 23-03-2021 Total Cost Centre Funding for Disadvantaged 2 Year Old Children 024022 166000 Other Contributions 3,456.44 Expense Northumberland County Council FINDLAY IRVINE LTD 30001899821049 30-03-2021 Total Cost Centre Laboratory 202200 140002 Specialist Equipment for Service Provision 1,834.00 Expense FIONA TODD 300001946496438 31-03-2021 Legal 120001 194000 Legal Advice - External 1.275.00 Expense Northumberland County Council FIREANGEL SAFETY TECHNOLOGY LIMITED 300001835608296 01-03-2021 Total Cost Centre Community Safety Department 029100 140008 Smoke Alarms 2,086.50 Expense Northumberland County Council FIREANGEL SAFETY TECHNOLOGY LIMITED 4687962 01-03-2021 Total Cost Centre Community Safety Department 029100 140008 Smoke Alarms 70,700.00 Expense Northumberland County Council FIREANGEL SAFETY TECHNOLOGY LIMITED 4687962 01-03-2021 Total Cost Centre Community Safety Department 029100 140008 Smoke Alarms 10,700.00 Expense Northumberland County Council FIREANGEL SAFETY TECHNOLOGY LIMITED 4687962 01-03-2021 Total Cost Centre Community Safety Department 029100 140008 Smoke Alarms 10,750.00 Expense Northumberland County Council FIREANGEL SAFETY TECHNOLOGY LIMITED 4687962 01-03-2021 Total Cost Centre Community Safety Department 029100 140008 Smoke Alarms 029100 Expense Northumberland County Council FIREANGEL SAFETY TECHNOLOGY LIMITED 4687962 01-03-2021 Total Cost Centre Community Safety Department 029100 140008 Smoke Alarms 029100 Expense Northumberland County Council FIREANGEL SAFETY TECHNOLOGY LIMITED 30001899191053 10-03-2021 General Fund Home to School Transport 204120 136000 Pupils - Travel 292.50 Expense 292.	Ţ.										
Northumberland County Council FINDLAY IRVINE LTD 30001899821049 30-03-2021 Total Cost Centre Laboratory 202200 140002 Specialist Equipment for Service Provision 1,834.00 Expense Northumberland County Council FIONA TODD 1,0001946496438 31-03-2021 Total Cost Centre 1,2001 1,20	Ÿ					Ü			, ,		
Northumberland Country CouncilFIONA TODD3000194649643831-03-2021Legal120001194000Legal Advice - External1,275.00ExpenseNorthumberland Country CouncilFIREANGEL SAFETY TECHNOLOGY LIMITED3000183560829601-03-2021Total Cost CentreCommunity Safety Department029100140008Smoke Alarms2,086.50ExpenseNorthumberland Country CouncilFIREANGEL SAFETY TECHNOLOGY LIMITED3000183560829601-03-2021Total Cost CentreCommunity Safety Department029100140008Smoke Alarms750.00ExpenseNorthumberland Country CouncilFIREANGEL SAFETY TECHNOLOGY LIMITED468796201-03-2021Total Cost CentreCommunity Safety Department029100140008Smoke Alarms10,700.00ExpenseNorthumberland Country CouncilFIREANGEL SAFETY TECHNOLOGY LIMITED468796201-03-2021Total Cost CentreCommunity Safety Department029100140008Smoke Alarms7,500.00ExpenseNorthumberland Country CouncilFIREANGEL SAFETY TECHNOLOGY LIMITED468796201-03-2021Total Cost CentreCommunity Safety Department029100140008Smoke Alarms7,500.00ExpenseNorthumberland Country CouncilFIREANGEL SAFETY TECHNOLOGY LIMITED468796201-03-2021Total Cost CentreCommunity Safety Department029100140008Smoke Alarms7,500.00ExpenseNorthumberland Country CouncilFIREANGEL SAFETY TECHNOLOGY LIMITED468796201-03-2021Total Cost CentreCommunity Safety	,					<del>i                                    </del>				1 924 00	Expense
Northumberland County Council FIREANGEL SAFETY TECHNOLOGY LIMITED 30001835608296 01-03-2021 Total Cost Centre Community Safety Department 029100 140008 Smoke Alarms 2,086.50 Expense Northumberland County Council FIREANGEL SAFETY TECHNOLOGY LIMITED 30001835608296 01-03-2021 Total Cost Centre Community Safety Department 029100 140008 Smoke Alarms 750.00 Expense Northumberland County Council FIREANGEL SAFETY TECHNOLOGY LIMITED 4687962 01-03-2021 Total Cost Centre Community Safety Department 029100 140008 Smoke Alarms 10,700.00 Expense Northumberland County Council FIREANGEL SAFETY TECHNOLOGY LIMITED 4687962 01-03-2021 Total Cost Centre Community Safety Department 029100 140008 Smoke Alarms 7,500.00 Expense Northumberland County Council FIREANGEL SAFETY TECHNOLOGY LIMITED 4687962 01-03-2021 Total Cost Centre Community Safety Department 029100 140008 Smoke Alarms 7,500.00 Expense Northumberland County Council FIREANGEL SAFETY TECHNOLOGY LIMITED 30001899191053 10-03-2021 General Fund Home to School Transport 204120 136000 Pupils - Travel 292.50 Expense					Total Cost Centle	,					
Northumberland Country Council FIREANGEL SAFETY TECHNOLOGY LIMITED 30001835608296 01-03-2021 Total Cost Centre Community Safety Department 029100 140008 Smoke Alarms 750.00 Expense Northumberland Country Council FIREANGEL SAFETY TECHNOLOGY LIMITED 4687962 01-03-2021 Total Cost Centre Community Safety Department 029100 140008 Smoke Alarms 10,700.00 Expense Northumberland Country Council FIREANGEL SAFETY TECHNOLOGY LIMITED 4687962 01-03-2021 Total Cost Centre Community Safety Department 029100 140008 Smoke Alarms 7,500.00 Expense Northumberland Country Council FIREANGEL SAFETY TECHNOLOGY LIMITED 30001899191053 10-03-2021 General Fund Home to School Transport 204120 136000 Pupils - Travel 292.50 Expense					Total Cost Centre						
Northumberland County Council FIREANGEL SAFETY TECHNOLOGY LIMITED 4687962 01-03-2021 Total Cost Centre Community Safety Department 029100 140008 Smoke Alarms 10,700.00 Expense Northumberland County Council FIREANGEL SAFETY TECHNOLOGY LIMITED 4687962 01-03-2021 Total Cost Centre Community Safety Department 029100 140008 Smoke Alarms 7,500.00 Expense Northumberland County Council FIRST EXECUTIVE LIMITED 30001899191053 10-03-2021 General Fund Home to School Transport 204120 136000 Pupils - Travel 292.50 Expense											
Northumberland County Council FIREANGEL SAFETY TECHNOLOGY LIMITED 4687962 01-03-2021 Total Cost Centre Community Safety Department 029100 140008 Smoke Alarms 7,500.00 Expense Northumberland County Council FIRST EXECUTIVE LIMITED 30001899191053 10-03-2021 General Fund Home to School Transport 204120 136000 Pupils - Travel 292.50 Expense											
Northumberland County Council FIRST EXECUTIVE LIMITED 30001899191053 10-03-2021 General Fund Home to School Transport 204120 136000 Pupils - Travel 292.50 Expense	·					, , ,					
North Morth Police   19000   1	·										
LONG TORREST T	Northumberland County Council	FIRST EXECUTIVE LIMITED	300001899191035	10-03-2021	General Fund General Fund	SEN Transport	204120	136000	Pupils - Travel  Pupils - Travel	292.30 675.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	FIRST FRIENDS (RINGWAY)	4940064	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,849.10	
Northumberland County Council	FIRST FRIENDS (RINGWAY)	4940064	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,613.60	•
Northumberland County Council	FIRST MOVE CARE LTD	4796938	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	FIRST MOVE CARE LTD	4796937	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	FIRST MOVE CARE LTD	4874153	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care		
Northumberland County Council Northumberland County Council	FIRST MOVE CARE LTD FIRST MOVE CARE LTD	4874154 4939991	16-03-2021 23-03-2021	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640 306640	167009 167009	Day Care Day Care	387.60 697.68	Expense Expense
Northumberland County Council	FIRST MOVE CARE LTD  FIRST MOVE CARE LTD	4939991	23-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167009	Day Care  Day Care		•
Northumberland County Council	FIRST MOVE CARE LTD	4939999	23-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care		
Northumberland County Council	FIRST MOVE CARE LTD	4939910	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care		Expense
Northumberland County Council	FIRSTCAR LIMITED	300001847730874	09-03-2021	Finance	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	FIRSTCAR LIMITED	300001847730874	09-03-2021	Finance	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	2,500.00	
Northumberland County Council	FIRSTCAR LIMITED	300001847730874	09-03-2021	Finance	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300001866797797	12-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,300.00	
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300001894981964	19-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4835836	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	284,357.66	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4835837	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,197.87	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4835838	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849821	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849821	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	268.05	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849821	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849821	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	957.80	
Northumberland County Council Northumberland County Council	FLEXIBLE SUPPORT OPTIONS FLEXIBLE SUPPORT OPTIONS	4849821 4849821	11-03-2021 11-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council  Northumberland County Council	FLEXIBLE SUPPORT OPTIONS  FLEXIBLE SUPPORT OPTIONS	4849822	11-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306420	167007	Residential Care	5,988.12	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849822	11-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849822	11-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,928.92	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849822	11-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849822	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,721.84	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849822	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849822	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849822	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849856	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,701.24	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849856	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	285.06	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849856	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,103.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849856	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849823	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849823	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849823	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	35,575.49	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849823	11-03-2021 11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,778.78	
Northumberland County Council Northumberland County Council	FLEXIBLE SUPPORT OPTIONS FLEXIBLE SUPPORT OPTIONS	4849823 4849823	11-03-2021	Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167007 167007	Residential Care Residential Care	9,955.99	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS  FLEXIBLE SUPPORT OPTIONS	4849824	11-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306420	167007	Residential Care	11.120.79	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849824	11-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	,	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849824	11-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167007	Residential Care	12,867.99	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849824	11-03-2021	Adult Social Care & Commissioning		306405	167007	Residential Care	643 40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849824	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	19,911.98	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849824	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849824	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	19,740.31	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849824	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849857	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,588.02	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849857	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849857	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	31,764.06	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4849857	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,588.20	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	4948209	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	296,697.35	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS  FLEXIBLE SUPPORT OPTIONS	4948210	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640 306640	167008	Homecare Direct Payments	14,429.61	
Northumberland County Council  Northumberland County Council	FLEXIBLE SUPPORT OPTIONS FLEXIBLE SUPPORT OPTIONS	4948211 4923833	24-03-2021 29-03-2021	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167011 167002	Other Independent Care	1,964.25	Expense
Northumberland County Council  Northumberland County Council	FLEXIBLE SUPPORT OPTIONS  FLEXIBLE SUPPORT OPTIONS	4923833	29-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167002	Other Independent Care Other Independent Care	3,378.51	
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5007844	30-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments	306640	167002	Homecare	249,392.20	
Northumberland County Council	FLOGAS UK LTD	300001847730596	01-03-2021	General Fund	Sealodge & Ocean View Property	300158	111002	Gas		Expense
Northumberland County Council	FLOOD CONTROL INTERNATIONAL LIMITED	300001847736376	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,600.00	
Northumberland County Council	FOCUS MENTAL HEALTH LIMITED	300001944158891	31-03-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services		Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	4940188	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	4940188	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,188.00	
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	4940058	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,537.19	
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	4940058	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	401.40	Expense

Northumberland County Council FORUM BOOKS Northumberland County Council Northumberland County Co	300001902799  7 PRACTICE 4930853  7 PRACTICE 4930854 4906840 4906840 4906841 4906841 4906841 4902830 4902830	8 10-03-2021 8 22-03-2021 1 22-03-2021 3 29-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 24-03-2021 24-03-2021 7 12-03-2021 7 12-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021	Total Cost Centre General Fund Adult Social Care & Commissioning	Funding for 3 and 4 Year Old Children Funding for Disadvantaged 2 Year Old Children Purchase Budgets Purchase Budgets Purchase Budgets Purchase Budgets Purchase Budgets Purchase Budgets Covid19 - Emergency Payments Gentral Library Service Central Library Service GPS GPS	024018 024022 016010 016010 016010 016010 016010 306640 306640 306640 306640 306640 204190 252020 252020 035111	166005 166000 144025 144025 144025 144025 144025 144025 167008 167008 167008 167008 167008 167008 167008 167008 167008 167008	Pupil Premium Grant Payments Other Contributions Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services Homecare Homecare Homecare Homecare Homecare Homecare Homecare Pupils - Travel Books, Publications and Media	190.08 436.60 301.90 272.75 291.30 274.60 2,705.64 587.29 547.12 252.85 2,705.64 -1,722.16 656.46 540.00	Expense Expense Expense Expense Expense Expense
Northumberland County Council FOUR SEASONS Northumberland County Council FOUR SEA	TING SERVICE LTD  300001838615 TING SERVICE LTD  300001869445 TING SERVICE LTD  300001887841 TING SERVICE LTD  300001887841 TING SERVICE LTD  THOMECARE SERVICES LTD  THOMECAR	1 08-03-2021 8 10-03-2021 8 22-03-2021 1 22-03-2021 1 22-03-2021 3 29-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 24-03-2021 7 12-03-2021 7 12-03-2021 22-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021	Total Cost Centre General Fund Adult Social Care & Commissioning	Purchase Budgets Covid19 - Emergency Payments SEN Transport Central Library Service Central Library Service GPS GPS	016010 016010 016010 016010 016010 306640 306640 306640 306640 306640 204190 252020 252020	144025 144025 144025 144025 144025 144025 167008 167008 167008 167008 167008 167008 167008 167008 167008	Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services Homecare Homecare Homecare Homecare Homecare Homecare Homecare Pupils - Travel	436.60 301.90 272.75 291.30 274.60 2,705.64 587.29 547.12 252.85 2,705.64 -1,722.16 656.46 540.00	Expense
Northumberland County Council FORENSIC TEST Northumberland County Council FORGET ME NOT Northumberland County Council FORUM BOOKS Northumberland County Council FORUM BOOKS Northumberland County Council FORUM BOOKS Northumberland County Council FORUM FAMILLY Northumberland County Council FORUM FAMILLY Northumberland County Council FORUM FAMILLY Northumberland County Council FORUM SEASONS Northumberland County Council FOUR SEASONS Northumb	TING SERVICE LTD  300001869445 TING SERVICE LTD 300001887841 TING SERVICE LTD 300001887841 TING SERVICE LTD 300001899299 T HOMECARE SERVICES LTD T HOM	8 10-03-2021 8 22-03-2021 1 22-03-2021 3 29-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 24-03-2021 24-03-2021 7 12-03-2021 7 12-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021	Total Cost Centre General Fund Adult Social Care & Commissioning	Purchase Budgets Purchase Budgets Purchase Budgets Purchase Budgets Purchase Budgets Covid19 - Emergency Payments SEN Transport Central Library Service Central Library Service GPS GPS	016010 016010 016010 016010 306640 306640 306640 306640 306640 306640 204190 252020 252020	144025 144025 144025 144025 167008 167008 167008 167008 167008 167008 167008 167008 167008 167008	Professional Services Professional Services Professional Services Professional Services Professional Services Homecare Homecare Homecare Homecare Homecare Homecare Homecare Homecare Pupils - Travel	301.90 272.75 291.30 274.60 2,705.64 587.29 547.12 252.85 2,705.64 -1,722.16 656.46 540.00	Expense
Northumberland County Council Northu	TING SERVICE LTD  300001887841 TING SERVICE LTD 300001887841 TING SERVICE LTD 300001899299 T HOMECARE SERVICES LTD T HOMECARE SERVICES LTD T HOMECARE SERVICES T HOMECARE SERVICES LTD	8 22-03-2021 1 22-03-2021 3 29-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 24-03-2021 5 01-03-2021 7 12-03-2021 22-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021	Total Cost Centre General Fund Adult Social Care & Commissioning	Purchase Budgets Purchase Budgets Purchase Budgets Purchase Budgets Covid19 - Emergency Payments SEN Transport Central Library Service Central Library Service GPS GPS	016010 016010 016010 306640 306640 306640 306640 306640 306640 204190 252020 252020	144025 144025 144025 167008 167008 167008 167008 167008 167008 167008 167008 167008 167008	Professional Services Professional Services Professional Services Homecare Homecare Homecare Homecare Homecare Homecare Homecare Homecare Pupils - Travel	272.75 291.30 274.60 2,705.64 587.29 547.12 252.85 2,705.64 -1,722.16 656.46 540.00	Expense
Northumberland County Council Northu	TING SERVICE LTD  300001887841 TING SERVICE LTD  T HOMECARE SERVICES  T PRACTICE  T PR	1 22-03-2021 3 29-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 24-03-2021 7 12-03-2021 22-03-2021 22-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021	Total Cost Centre General Fund General Fund General Fund General Fund General Fund General Fund Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchase Budgets Purchase Budgets Covid19 - Emergency Payments SEN Transport Central Library Service Central Library Service GPS GPS	016010 016010 306640 306640 306640 306640 306640 306640 204190 252020 252020	144025 144025 167008 167008 167008 167008 167008 167008 167008 167008 136000 140014	Professional Services Professional Services Homecare Homecare Homecare Homecare Homecare Homecare Homecare Homecare Pupils - Travel	291.30 274.60 2,705.64 587.29 547.12 252.85 2,705.64 -1,722.16 656.46 540.00	Expense
Northumberland County Council FOUR SEASONS Northumberland County Council FOUR SEA	TING SERVICE LTD T HOMECARE SERVICES LTD SPORT SERVICES T HOMECARE SERVICES HOME T HOMECARE SERVICES LTD T H	3 29-03-2021 02-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 24-03-2021 7 12-03-2021 7 12-03-2021 22-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021	Total Cost Centre General Fund General Fund General Fund General Fund General Fund General Fund Adult Social Care & Commissioning Adult Social Care & Commissioning	Purchase Budgets  Covid19 - Emergency Payments  SEN Transport  Central Library Service  Central Library Service  GPS  GPS	016010 306640 306640 306640 306640 306640 306640 204190 252020 252020	144025 167008 167008 167008 167008 167008 167008 167008 167008 136000 140014	Professional Services Homecare Homecare Homecare Homecare Homecare Homecare Homecare Homecare Pupils - Travel	274.60 2,705.64 587.29 547.12 252.85 2,705.64 -1,722.16 656.46 540.00	Expense
Northumberland County Council FORUM BOOKS Northumberland County Council FORUM FAMILY Northumberland County Council Northumberland County Council Northumberland County Council FOUR SEASONS Northumberland	T HOMECARE SERVICES LTD 4796946 T HOMECARE SERVICES LTD 4873869 T HOMECARE SERVICES LTD 4907390 T HOMECARE SERVICES LTD 4907391 T HOMECARE SERVICES LTD 4907392 T HOMECARE SERVICES LTD 4815843 T HOMECARE SERVICES LTD 4948212 SPORT SERVICES 300001871764 300001902799 300001902799 4930853 T PRACTICE 4930854 4906840 4906840 4906841 4906841 4906841 4902830 4902830	02-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 24-03-2021 7 12-03-2021 7 12-03-2021 22-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021	Total Cost Centre General Fund General Fund General Fund General Fund General Fund General Fund Adult Social Care & Commissioning Adult Social Care & Commissioning	Covid19 - Emergency Payments SEN Transport Central Library Service Central Library Service GPS GPS	306640 306640 306640 306640 306640 306640 204190 252020 252020	167008 167008 167008 167008 167008 167008 167008 167008 136000 140014	Homecare Homecare Homecare Homecare Homecare Homecare Homecare Homecare Pupils - Travel	2,705.64 587.29 547.12 252.85 2,705.64 -1,722.16 656.46 540.00	Expense Expense Expense Expense Expense Expense Expense Expense Expense
Northumberland County Council FOUR SEASONS Northumberland	T HOMECARE SERVICES LTD SPORT SERVICES 300001871764 300001902799 300001902799 4930853 T PRACTICE 4930854 4906840 4906840 4906841 4906841 4906841 4902830 4902830	18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 24-03-2021 5 01-03-2021 7 12-03-2021 22-03-2021 22-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021	Total Cost Centre General Fund General Fund General Fund General Fund General Fund General Fund Adult Social Care & Commissioning Adult Social Care & Commissioning	Covid19 - Emergency Payments SEN Transport Central Library Service Central Library Service GPS GPS	306640 306640 306640 306640 306640 306640 204190 252020 252020	167008 167008 167008 167008 167008 167008 167008 136000 140014	Homecare Homecare Homecare Homecare Homecare Homecare Pupils - Travel	587.29 547.12 252.85 2,705.64 -1,722.16 656.46 540.00	Expense Expense Expense Expense Expense Expense Expense Expense
Northumberland County Council FORUM BOOKS Northumberland County Council Northumberland County Co	T HOMECARE SERVICES LTD 4907390 T HOMECARE SERVICES LTD 4907391 T HOMECARE SERVICES LTD 4907392 T HOMECARE SERVICES LTD 4815843 T HOMECARE SERVICES LTD 4948212 SPORT SERVICES 300001871764 300001902799 300001902799 4930853 4PRACTICE 4930853 4PRACTICE 4930854 4906840 4906840 4906841 4906841 4906841 4902830 4902830	18-03-2021 18-03-2021 18-03-2021 18-03-2021 24-03-2021 5 01-03-2021 7 12-03-2021 22-03-2021 22-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021	Total Cost Centre General Fund Ceneral Fund Adult Social Care & Commissioning Adult Social Care & Commissioning	Covid19 - Emergency Payments SEN Transport Central Library Service Central Library Service GPS GPS	306640 306640 306640 306640 306640 204190 252020 252020	167008 167008 167008 167008 167008 167008 136000 140014	Homecare Homecare Homecare Homecare Homecare Pupils - Travel	547.12 252.85 2,705.64 -1,722.16 656.46 540.00	Expense Expense Expense Expense Expense Expense
Northumberland County Council FORGET ME NOT Northumberland County Council FORGET ME NOT Northumberland County Council FORUM BOOKS Northumberland County Council FORUM BOOKS Northumberland County Council FORUM FAMILY Northumberland County Council FORUM FAMILY Northumberland County Council FOUR SEASONS Northumberland County Council	T HOMECARE SERVICES LTD	18-03-2021 18-03-2021 18-03-2021 24-03-2021 5 01-03-2021 7 12-03-2021 22-03-2021 22-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021	Total Cost Centre General Fund General Fund General Fund General Fund General Fund General Fund Adult Social Care & Commissioning Adult Social Care & Commissioning	Covid19 - Emergency Payments Covid19 - Emergency Payments Covid19 - Emergency Payments Covid19 - Emergency Payments SEN Transport Central Library Service Central Library Service GPS GPS	306640 306640 306640 306640 204190 252020 252020	167008 167008 167008 167008 167008 136000 140014	Homecare Homecare Homecare Homecare Pupils - Travel	252.85 2,705.64 -1,722.16 656.46 540.00	Expense Expense Expense Expense Expense
Northumberland County Council Northumberland County Council FORGET ME NOT Northumberland County Council Northumberland County Council FORUM BOOKS Northumberland County Council FORUM BOOKS Northumberland County Council FORUM FAMILY Northumberland County Council FORUM FAMILY Northumberland County Council FORUM FAMILY Northumberland County Council FOUR SEASONS	T HOMECARE SERVICES LTD 4815843 T HOMECARE SERVICES LTD 4948212 SPORT SERVICES 300001871764 300001902799 300001902799 4930853 7 PRACTICE 4930854 4906840 4906840 4906841 4906841 4906841 4902830 4902830	18-03-2021 24-03-2021 5 01-03-2021 7 12-03-2021 7 12-03-2021 22-03-2021 22-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021	Total Cost Centre Total Cost Centre General Fund General Fund General Fund General Fund General Fund General Fund Adult Social Care & Commissioning Adult Social Care & Commissioning	Covid19 - Emergency Payments Covid19 - Emergency Payments SEN Transport Central Library Service Central Library Service GPS GPS	306640 306640 204190 252020 252020	167008 167008 136000 140014	Homecare Homecare Pupils - Travel	2,705.64 -1,722.16 656.46 540.00	Expense Expense Expense Expense
Northumberland County Council FOUR SEASONS	T HOMECARE SERVICES LTD 4948212 SPORT SERVICES 300001871764 300001902799 300001902799 4930853 4PRACTICE 4930854 4906840 4906840 4906841 4906841 4906841 4906841 4902830 4902830	24-03-2021 5 01-03-2021 7 12-03-2021 7 12-03-2021 22-03-2021 22-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021	Total Cost Centre General Fund General Fund General Fund General Fund General Fund General Fund Adult Social Care & Commissioning Adult Social Care & Commissioning	Covid19 - Emergency Payments SEN Transport Central Library Service Central Library Service GPS GPS GPS	306640 204190 252020 252020	167008 136000 140014	Homecare Pupils - Travel	-1,722.16 656.46 540.00	Expense Expense Expense
Northumberland County Council Northumberland County Council FORUM BOOKS Northumberland County Council Northumberland County Council FORUM FAMILY Northumberland County Council FORUM FAMILY Northumberland County Council FOUR SEASONS	SPORT SERVICES  300001871764 300001902799 300001902799 7 PRACTICE 4930853 7 PRACTICE 4930854 4906840 4906840 4906841 4906841 4906841 4902830 4902830	5 01-03-2021 7 12-03-2021 7 12-03-2021 22-03-2021 22-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021	General Fund General Fund General Fund General Fund General Fund General Fund Adult Social Care & Commissioning Adult Social Care & Commissioning	SEN Transport Central Library Service Central Library Service GPS GPS GPS	204190 252020 252020	136000 140014	Pupils - Travel	540.00	Expense
Northumberland County Council Northumberland County Council FORUM BOOKS Northumberland County Council FORUM FAMILY Northumberland County Council FORUM FAMILY Northumberland County Council FOUR SEASONS	300001902799 300001902799 300001902799 7 PRACTICE 4930853 7 PRACTICE 4930854 4906840 4906840 4906841 4906841 4906841 4902830 4902830	7 12-03-2021 7 12-03-2021 22-03-2021 22-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021	General Fund General Fund General Fund General Fund General Fund Adult Social Care & Commissioning Adult Social Care & Commissioning	Central Library Service Central Library Service GPS GPS	252020 252020	140014			
Northumberland County Council FORUM BOOKS Northumberland County Council FORUM FAMILY Northumberland County Council FORUM FAMILY Northumberland County Council FOUR SEASONS	300001902799  7 PRACTICE 4930853  7 PRACTICE 4930854 4906840 4906840 4906841 4906841 4906841 4902830 4902830	7 12-03-2021 22-03-2021 22-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021	General Fund General Fund General Fund Adult Social Care & Commissioning Adult Social Care & Commissioning	Central Library Service GPS GPS	252020		Books, Publications and Media	439.50	Expense
Northumberland County Council FORUM FAMILY Northumberland County Council FORUM FAMILY Northumberland County Council FOUR SEASONS	PRACTICE 4930853 PRACTICE 4930854 4906840 4906840 4906841 4906841 4906841 4902830 4902830	22-03-2021 22-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021	General Fund General Fund Adult Social Care & Commissioning Adult Social Care & Commissioning	GPS GPS		140014	•		
Northumberland County Council  FOUR SEASONS	PRACTICE 4930854 4906840 4906840 4906841 4906841 4906841 4902830 4902830	22-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021	General Fund Adult Social Care & Commissioning Adult Social Care & Commissioning	GPS	035111		Books, Publications and Media		Expense
Northumberland County Council  FOUR SEASONS	4906840 4906840 4906841 4906841 4906841 4902830 4902830	18-03-2021 18-03-2021 18-03-2021 18-03-2021 18-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning			144034	Commissioned Services		Expense
Northumberland County Council Northumberland County Council FOUR SEASONS	4906840 4906841 4906841 4906841 4902830 4902830	18-03-2021 18-03-2021 18-03-2021 18-03-2021	Adult Social Care & Commissioning		035111	144034	Commissioned Services		
Northumberland County Council  FOUR SEASONS	4906841 4906841 4906841 4902830 4902830	18-03-2021 18-03-2021 18-03-2021	E	Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council  FOUR SEASONS	4906841 4906841 4902830 4902830	18-03-2021 18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council  FOUR SEASONS	4906841 4902830 4902830	18-03-2021	1 1 1 1 0 1 1 0 0 0 1 1 1 1	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		
Northumberland County Council  FOUR SEASONS	4902830 4902830		E	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		
Northumberland County Council  POUR SEASONS  Northumberland County Council  FOUR SEASONS	4902830			F.N.C. Older Pdi North - PNLTA	306421 306405	167006	Care Homes with Nursing		Expense
Northumberland County Council  FOUR SEASONS	.,,	18-03-2021 18-03-2021	- E	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167006 167006	Care Homes with Nursing		Expense
Northumberland County Council  FOUR SEASONS	1 4902030	18-03-2021	E	F.N.C.	306421	167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council  FOUR SEASONS		18-03-2021	E	Older Pdi North - PNLTA	306421	167006	Care Homes with Nursing	2,285.88	
Northumberland County Council FOUR SEASONS		18-03-2021	E	Older Pdi North - PNLTA  Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council FOUR SEASONS		18-03-2021	E	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council  FOUR SEASONS		18-03-2021	8	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,959.33	
Northumberland County Council  FOUR SEASONS	4902832	18-03-2021	Č	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council FOUR SEASONS		18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,612.43	
Northumberland County Council FOUR SEASONS		18-03-2021		Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council FOUR SEASONS		18-03-2021		F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council FOUR SEASONS	4902833	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council FOUR SEASONS	4902833	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	849.04	Expense
Northumberland County Council FOUR SEASONS	4902833	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,245.21	
Northumberland County Council FOUR SEASONS	4902833	18-03-2021	8	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council       FOUR SEASONS		18-03-2021	8	F.N.C.	306421	167006	Care Homes with Nursing	1,366.26	
Northumberland County Council FOUR SEASONS Northumberland County Council FOUR SEASONS Northumberland County Council FOUR SEASONS		18-03-2021	E	Older Pdi North - PNLTA	306405	167007	Residential Care	2,449.16	
Northumberland County Council FOUR SEASONS Northumberland County Council FOUR SEASONS		18-03-2021	E	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council FOUR SEASONS		18-03-2021	2	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	6,041.26	
	4902835	18-03-2021			306405	167006	Care Homes with Nursing	302.06	Expense
I Northwestern I County County County		18-03-2021			306405	167007	Residential Care	4,245.21	Expense
Northumberland County Council FOUR SEASONS  Northumberland County Council FOUR SEASONS		18-03-2021 18-03-2021			306405	167007	Residential Care	4,245.21	Expense
Northumberland County Council FOUR SEASONS  Northumberland County Council FOUR SEASONS		18-03-2021		Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408 306408	167006 167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council FOUR SEASONS  Northumberland County Council FOUR SEASONS		18-03-2021			306421	167006	Care Homes with Nursing	3,310.55	
Northumberland County Council FOUR SEASONS  Northumberland County Council		18-03-2021		CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council FOUR SEASONS  Northumberland County Council		18-03-2021		CHC Packages  CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council FOUR SEASONS		18-03-2021	- E	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council FOUR SEASONS		18-03-2021	E	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council FOUR SEASONS		18-03-2021	8	Older Pdi North - PNLTA	306405	167007	Residential Care	12,490.71	Expense
Northumberland County Council FOUR SEASONS		18-03-2021		Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council FOUR SEASONS	4902838	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,776.95	Expense
Northumberland County Council FOUR SEASONS	4902838	18-03-2021	8	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council FOUR SEASONS	4902839	18-03-2021	Ü	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council FOUR SEASONS		18-03-2021		Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council FOUR SEASONS		18-03-2021		Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,245.21	
Northumberland County Council FOUR SEASONS		18-03-2021		Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council FOUR SEASONS		18-03-2021		Older Pdi North - PNLTA	306405	167007	Residential Care	4,245.21	
Northumberland County Council FOUR SEASONS	4902840	18-03-2021		Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council FOUR SEASONS	4902840 4902840	18-03-2021	8	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council FOUR SEASONS	4902840 4902840 4902840	18-03-2021	Č	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council FOUR SEASONS  Northumberland County Council FOUR SEASONS	4902840 4902840 4902840 4902840	18-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420 306420	167006	Care Homes with Nursing Care Homes with Nursing	4,748.17 237.41	

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	FOUR SEASONS	4902840	18-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,732.52	Expense
Northumberland County Council	FOUR SEASONS	4902841	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS	4902841	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	40.82	Expense
Northumberland County Council	FOUR SEASONS	4902842	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,187.04	
Northumberland County Council	FOUR SEASONS	4902842	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	59.35	Expense
Northumberland County Council	FOUR SEASONS	4902843	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS	4902843	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		
Northumberland County Council	FOUR SEASONS	4902843	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council	FOUR SEASONS	4902843	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS	4902843	18-03-2021	Adult Social Care & Commissioning	F.N.C.	306421 306405	167006	Care Homes with Nursing		
Northumberland County Council  Northumberland County Council	FOUR SEASONS	4902844 4902844	18-03-2021 18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167007 167007	Residential Care Residential Care	4,245.21	Expense Expense
Northumberland County Council	FOUR SEASONS FOUR SEASONS	4902844	18-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNL1A  Older MH North - PNMB1 - Two	306408	167007	Care Homes with Nursing	4,245.21	
Northumberland County Council	FOUR SEASONS	4902844	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing  Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS	4902844	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,222.94	
Northumberland County Council	FOUR SEASONS	4902844	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS	4902844	18-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	•	Expense
Northumberland County Council	FOUR SEASONS	4902845	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS	4902845	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS	4906842	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		
Northumberland County Council	FOUR SEASONS	4906842	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS	4906842	18-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4811333	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4811333	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4811334	05-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4811334	05-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4811335	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4811335	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4811336	05-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	4811336 4836039	05-03-2021 10-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411 306401	167007 167006			Expense
Northumberland County Council  Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4836039	10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing Care Homes with Nursing	4,027.33	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4836039	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4836039	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4837920	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	5,083.52	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4837920	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4837920	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4837920	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	500.80	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4837920	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,007.90	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4837920	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4837920	10-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	10,207.90	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4837920	10-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4837920	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4837920	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4837920	10-03-2021	Adult Social Care & Commissioning		306414	167007	Residential Care	10,015.80	Expense
Northumberland County Council  Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4837920	10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	1	306414	167007	Residential Care		Expense
Northumberland County Council  Northumberland County Council	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	4837920 4837920	10-03-2021 10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167006 167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD  FOUR SEASONS HEALTHCARE LTD	4837920	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care	20,607.90	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4837920	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167007	Residential Care Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4851190	11-03-2021	Adult Social Care & Commissioning	Hospital Step-down	306415	167012	Block Contracts	90,168.00	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4849834	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4849834	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4853503	12-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4853503	12-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	15.91	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4853503	12-03-2021	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4853504	12-03-2021	Adult Social Care & Commissioning	ĕ	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4853504	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4906906	18-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,113.92	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4906906	18-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4906906	18-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918880	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,137.42	
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918880	19-03-2021 19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167006	Care Homes with Nursing Residential Care		Expense
Northumberland County Council  Northumberland County Council	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	4918880 4918880	19-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167007 167007	Residential Care Residential Care		Expense Expense
·		4918880	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two		167007	Care Homes with Nursing		Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	1 AGTXXXII	1 19-03-7071			306404			U IIAX 4A	

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918880	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,137.42 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918880	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	206.87 Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	4918880	19-03-2021 19-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408 306408	167006 167006	Care Homes with Nursing	4,534.18 Expense 226.71 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD  FOUR SEASONS HEALTHCARE LTD	4918880 4918880	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing Care Homes with Nursing	5,465.04 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918881	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	9,068.36 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918881	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	453.42 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918881	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,467.84 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918881	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	223.39 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918881	19-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,137.42 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918881	19-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	206.87 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918881	19-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,534.18 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918881	19-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	226.71 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918881	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,900.44 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918881	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	295.02 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918881	19-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,465.04 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918882	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,534.18 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918882	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	226.71 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918882	19-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,534.18 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918882	19-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	226.71 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918882	19-03-2021 19-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420 306420	167006 167006	Care Homes with Nursing	317.52 Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	4918882 4918882	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing Residential Care	15.88 Expense 4,137.42 Expense
Northumberland County Council  Northumberland County Council	FOUR SEASONS HEALTHCARE LTD  FOUR SEASONS HEALTHCARE LTD	4918882	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care	206.87 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918882	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306420	167006	Care Homes with Nursing	2,732.52 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918883	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,646.00 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918883	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	132.30 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918884	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,467.84 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918884	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	223.39 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918884	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	630.58 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918884	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	31.53 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918884	19-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	630.58 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918885	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,455.68 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918885	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	222.78 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918886	19-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-2,227.84 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918886	19-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-111.39 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918887	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	687.36 Expense
Northumberland County Council  Northumberland County Council	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	4918887	19-03-2021 19-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older PDI Central - PCLB1 - Two	306404 306401	167007 167007	Residential Care Residential Care	34.37 Expense 556.96 Expense
Northumberland County Council  Northumberland County Council	FOUR SEASONS HEALTHCARE LTD  FOUR SEASONS HEALTHCARE LTD	4918888 4918888	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care	27.85 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918889	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306401	167006	Care Homes with Nursing	4,376.11 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918889	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	218.81 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918889	19-03-2021		F.N.C.	306421	167006	Care Homes with Nursing	1,445.09 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918890	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,137.42 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918890	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	206.87 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918890	19-03-2021	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	8,671.60 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918890	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	433.58 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918890	19-03-2021	Adult Social Care & Commissioning	č	306420	167006	Care Homes with Nursing	5,900.44 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918890	19-03-2021	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	295.02 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918890	19-03-2021	Adult Social Care & Commissioning		306420	167007	Residential Care	4,467.84 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918890	19-03-2021	Adult Social Care & Commissioning	C	306420	167007	Residential Care	223.39 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4918890	19-03-2021	Ĕ	F.N.C.	306421	167006	Care Homes with Nursing	2,732.52 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4936841	22-03-2021	8	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,898.72 Expense
Northumberland County Council Northumberland County Council	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	4936841 4936841	22-03-2021 22-03-2021	5	Older PDI West - PWLTH - One F.N.C.	306412 306421	167006 167006	Care Homes with Nursing Care Homes with Nursing	194.94 Expense 1,287.44 Expense
Northumberland County Council  Northumberland County Council	FOUR SEASONS HEALTHCARE LTD  FOUR SEASONS HEALTHCARE LTD	4936841	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306421	167006	Care Homes with Nursing  Care Homes with Nursing	1,287.44 Expense 1,034.35 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD  FOUR SEASONS HEALTHCARE LTD	4936842	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	51.72 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4936842	22-03-2021	S	F.N.C.	306421	167006	Care Homes with Nursing  Care Homes with Nursing	341.57 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4936843	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,137.42 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4936843	22-03-2021	2	Older MH South - PSMB1	306411	167007	Residential Care	206.87 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4987863	30-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	740.88 Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	4987863	30-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	37.05 Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4670015	01-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	49.35 Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4670015	01-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.90 Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4670015	01-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.50 Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4670015	01-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.50 Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4670015	01-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	29.74 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4670015	01-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130004	Vehicle Fuel	` '	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4670016	01-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4670016	01-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2.20	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4670016	01-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.50	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4670016	01-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	111.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4670016	01-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4670016	01-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4670016	01-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4826962	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4826962	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4826962	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4826962 4826962	08-03-2021 08-03-2021	General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240 205240	130001 130001	Vehicle Repairs and maintenance	•	Expense
Northumberland County Council Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD) FRANK FLANNIGAN (DEPOTHIRE LTD)	4826962	08-03-2021	General Fund General Fund	Allowick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4826962	08-03-2021	General Fund	Allowick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4826962	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4684912	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4684912	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4684912	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4684913	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4684913	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4684913	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	62.51	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4684913	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	41.21	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4684913	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4684913	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4684913	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4684913	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4684913	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4684913	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4684913	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4684915	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4684915	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4684915	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4684915	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD) FRANK FLANNIGAN (DEPOTHIRE LTD)	4684915 4684915	08-03-2021 08-03-2021	General Fund General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240 205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4684915	08-03-2021	General Fund	Allowick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4684915	08-03-2021	General Fund General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4684915	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4684915	08-03-2021	General Fund General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4684921	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4684924	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4684924	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4684924	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4684924	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4684924	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4684924	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4684924	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4684924	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4684924	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4826964	15-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4826964	15-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4826964	15-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4826964	15-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD) FRANK FLANNIGAN (DEPOTHIRE LTD)	4826964	15-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council  Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD) FRANK FLANNIGAN (DEPOTHIRE LTD)	4826985 4826985	15-03-2021 15-03-2021	General Fund General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240 205240	130001 130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4826985	15-03-2021	General Fund	Alliwick Lionheart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4826985	15-03-2021	General Fund	Allowick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4826985	15-03-2021	General Fund	Allowick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4826988	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4826988	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4826988	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4826988	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4826988	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4826988	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4826993	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	338.24	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4826993	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4826993	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4826993	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	166.50	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4826993	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4826993	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4949885	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4949885	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4949885	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4949885	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4949885	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4949885	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4949885	29-03-2021	General Fund	Alawick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	i	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	4949885	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	FRANKS THE FLOORING STORE FRANKS THE FLOORING STORE	300001888621854 300001902203811	10-03-2021 15-03-2021	General Fund Total Cost Centre	Leaving Care Payments Social Fund	016011 126021	140009 144034	Furniture - not attached to buildings  Commissioned Services		Expense Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300001902203811	23-03-2021	Total Cost Centre  Total Cost Centre	Social Fund	126021	144034	Commissioned Services  Commissioned Services		Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300001920214143	31-03-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings		
Northumberland County Council	FREETHS LLP	300001920138329	31-03-2021	General Fund	Legal Legal	120001	194000	Legal Advice - External		Expense
Northumberland County Council	FRIENDS OF HOLYWELL DENE	300001940393177	23-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies		-
Northumberland County Council	FRIENDS OF HOLT WELL DENE FRIENDS OF MORPETH FLORAL CLOCK	300001920134803	23-03-2021	Total Cost Centre  Total Cost Centre	Locality Development  Locality Development	103001	165000	Grants to Voluntary Bodies  Grants to Voluntary Bodies		
Northumberland County Council	FRIENDS OF MORE ETH PLOKAL CLOCK  FRIENDS OF PONTELAND COUNTY MIDDLE SCHOOL	300001920134983	23-03-2021	Total Cost Centre  Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies  Grants to Voluntary Bodies	,	
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	4711816	08-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	- ,	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	4711816	08-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	4784359	15-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	118005	General Consumables		
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	4784359	15-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	4568240	19-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	303.40	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4826945	08-03-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4826945	08-03-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	140.50	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4888870	17-03-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	720.87	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4888870	17-03-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	131.23	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4922978	22-03-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	169.38	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4922978	22-03-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	100.83	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4922979	22-03-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4922979	22-03-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel		-
Northumberland County Council	FUEL CARD SERVICES LTD	4970903	26-03-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel		
Northumberland County Council	FUEL CARD SERVICES LTD	4970903	26-03-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel		Expense
Northumberland County Council	FUEL CARD SERVICES LTD	4970905	26-03-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel		
Northumberland County Council	FUEL CARD SERVICES LTD	4970905	26-03-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel		Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001914258359	17-03-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services		Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001914258372	17-03-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services		Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	4890860	17-03-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services		Expense
Northumberland County Council Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED	4890858 4890863	17-03-2021 17-03-2021	Total Cost Centre Total Cost Centre	Social Fund Social Fund	126021 126021	144034 144034	Commissioned Services Commissioned Services		Expense Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001920138459	22-03-2021	Total Cost Centre  Total Cost Centre	Social Fund	126021	144034	Commissioned Services  Commissioned Services		Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300001920138439	31-03-2021	Total Cost Centre  Total Cost Centre	Social Fund	126021	144034	C 10 .		Expense
Northumberland County Council	G AND R TAXIS	300001944138801	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,181.25	
Northumberland County Council	G BALSDON G B TRAVEL	300001880749643	03-03-2021	General Fund	SEN Transport	204120	136000	Pupils - Travel	2.420.25	
Northumberland County Council	G BALSDON G B TRAVEL	300001880749634	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,228.40	
Northumberland County Council	G BALSDON G B TRAVEL	300001880749640	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,460.00	
Northumberland County Council	G J MILBURN	300001878791710	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,442.50	
Northumberland County Council	G J MILBURN	300001878791713	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,687.50	Expense
Northumberland County Council	G J MILBURN	300001878791716	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,781.52	
Northumberland County Council	G J MILBURN	300001878791725	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,230.00	
Northumberland County Council	G J MILBURN	300001878791728	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	G J MILBURN	300001878791734	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	
Northumberland County Council	G J MILBURN	300001878791737	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,230.00	
Northumberland County Council	G J MILBURN	300001878791740	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,055.00	
Northumberland County Council	G J MILBURN	300001878791743	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,974.00	
Northumberland County Council	G J MILBURN	300001878791746	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,520.00	
Northumberland County Council	G J MILBURN	300001878791706	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,095.00	
Northumberland County Council	G J MILBURN	300001878791706	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	G J MILBURN	300001878791719	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,341.80	
Northumberland County Council	G J MILBURN	300001878791722	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,475.00	
Northumberland County Council	G T CLEANING MACHINES LIMITED	300001909691374	25-03-2021	Finance	Property Default	290000	118000	Building cleaning	1,995.00	
Northumberland County Council	G T CLEANING MACHINES LIMITED	300001909691374	25-03-2021	Finance	Property Default	290000	118000	Building cleaning	1,050.00	
Northumberland County Council	G&P HEALTHCARE LTD	4948191	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	46,386.09	
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300001866797691	01-03-2021	General Fund	Income Management & Cashiers	125013	144034	Commissioned Services	959.11	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
N. d. 1 1 10	CAG CA GIA GOL LIERONG (LIV.) LED	Reference	Date	0 15 1		Centre	144024	Description	Tax (£)
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300001920138712 300001871535674	29-03-2021 29-03-2021	General Fund	Income Management & Cashiers	125013 009311	144034 144016	Commissioned Services	959.11 Expense 787.61 Expense
Northumberland County Council Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED GAINFORD CAREHOMES LIMITED	4784202	01-03-2021	General Fund Adult Social Care & Commissioning	North Sure Start Childrens Centre Older PDI West - PWLTH - One	306412	167007	Security Services Residential Care	2,242.52 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED  GAINFORD CAREHOMES LIMITED	4784202	01-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	112.13 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4784192	01-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,491.68 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4784192	01-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	174.58 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4784193	01-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,704.00 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4784193	01-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	135.20 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4784194	01-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,704.00 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4784194	01-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	135.20 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4784195	01-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,491.68 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4784195	01-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	174.58 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4784196	01-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,491.68 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4784196	01-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	174.58 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4846124	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,371.23 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4846124	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	218.56 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4846125	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,741.09 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4846125	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	187.05 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4846126	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,865.79 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4846126	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	193.29 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4846127 4846127	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420 306420	167006	Care Homes with Nursing	3,865.79 Expense
Northumberland County Council Northumberland County Council	GAINFORD CAREHOMES LIMITED	4846127 4846128	11-03-2021 11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006 167006	Care Homes with Nursing	193.29 Expense 3,491.68 Expense
Northumberland County Council  Northumberland County Council	GAINFORD CAREHOMES LIMITED GAINFORD CAREHOMES LIMITED	4846128	11-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing Care Homes with Nursing	3,491.68 Expense 174.58 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED  GAINFORD CAREHOMES LIMITED	4936827	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,108.81 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED  GAINFORD CAREHOMES LIMITED	4936827	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	155.44 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4936828	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,108.81 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4936828	22-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	155.44 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4936829	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,923.31 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4936829	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	196.17 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4936830	22-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,108.81 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4936830	22-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	155.44 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4936831	22-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,108.81 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4936831	22-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	155.44 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4936832	22-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,108.81 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4936832	22-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	155.44 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4933839	22-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,482.79 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4933839	22-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	124.14 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4933821	22-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,993.71 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4933821	22-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	149.69 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4933822	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,865.79 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4933822	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	193.29 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4933823	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,865.79 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4933823	22-03-2021	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	193.29 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4933824	22-03-2021	Adult Social Care & Commissioning		306414	167007	Residential Care	2,993.71 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4933824	22-03-2021	Adult Social Care & Commissioning		306414	167007	Residential Care	149.69 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4933825	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,865.79 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	4933825	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	193.29 Expense
Northumberland County Council Northumberland County Council	GAINFORD CAREHOMES LIMITED GAINFORD CAREHOMES LIMITED	4933826 4933826	22-03-2021 22-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167006 167006	Care Homes with Nursing Care Homes with Nursing	3,865.79 Expense 193.29 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED  GAINFORD CAREHOMES LIMITED	4987832	30-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Residential Care	3,309.38 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED  GAINFORD CAREHOMES LIMITED	4987832	30-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care  Residential Care	165.47 Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED  GAINFORD CAREHOMES LIMITED	4987832	30-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167007	Care Homes with Nursing	867.05 Expense
Northumberland County Council	GALLIFORD TRY	300001894597532	12-03-2021	Than Social Care & Commissioning	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,247,212.45 Asset
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300001994597332	19-03-2021		Infrastructure - Management	127300	145007	Land Line Telephone Costs	20,248.70 Expense
Northumberland County Council	GAP GROUP LTD	300001909091700	01-03-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	39.00 Expense
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	232.90 Expense
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	107.80 Expense
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021	General Fund	Winter Services	200380	132001	Plant Hire	603.35 Expense
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021	General Fund	Winter Services	200380	132001	Plant Hire	101.00 Expense
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	757.70 Expense
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	11.00 Expense
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00 Expense
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	15.00 Expense
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80 Expense
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	168.50 Asset
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	33.00 Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	141.00 Asset
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	432.20 Asset
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	117.85 Asset
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	154.00 Asset
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	315.80 Asset
Northumberland County Council	GAP GROUP LTD	300001871535651	01-03-2021	General Fund	Fixed Asset Account Maintenance North	990120	500171	CIP - Infrastructure	709.60 Asset
Northumberland County Council	GAP GROUP LTD	300001857059923 300001857059923	01-03-2021		Maintenance - North	200200	132001	Plant Hire	212.00 Expense
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001857059923	01-03-2021 01-03-2021	General Fund General Fund	Maintenance - North Winter Services	200200	132001 132001	Plant Hire Plant Hire	18.00 Expense 502.80 Expense
Northumberland County Council	GAP GROUP LTD  GAP GROUP LTD	300001837039923	01-03-2021	General Fund	Powburn Recycling Plant	200380	132001	Plant Hire	86.45 Expense
Forthumberland County Council	GAP GROUP LTD	300001857059923	01-03-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00 Asset
Vorthumberland County Council	GAP GROUP LTD	300001857059923	01-03-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	561.16 Asset
Forthumberland County Council	GAP GROUP LTD	300001857059923	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	110.20 Asset
Forthumberland County Council	GAP GROUP LTD	300001857059923	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	106.70 Asset
Torthumberland County Council	GAP GROUP LTD	300001857059923	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	703.40 Asset
Jorthumberland County Council	GAP GROUP LTD	300001857059923	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	135.60 Asset
orthumberland County Council	GAP GROUP LTD	300001857059923	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	288.40 Asset
forthumberland County Council	GAP GROUP LTD	300001857059923	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	131.00 Asset
orthumberland County Council	GAP GROUP LTD	300001880564685	03-03-2021	General Fund	Construction	200300	132001	Plant Hire	495.60 Expense
Torthumberland County Council	GAP GROUP LTD	300001880720543	03-03-2021	General Fund	Construction	200300	132001	Plant Hire	495.60 Expense
orthumberland County Council	GAP GROUP LTD	300001887841635	08-03-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	212.00 Expense
orthumberland County Council	GAP GROUP LTD	300001887841635	08-03-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	18.00 Expense
orthumberland County Council	GAP GROUP LTD	300001887841635	08-03-2021	General Fund	Winter Services	200380	132001	Plant Hire	591.80 Expense
orthumberland County Council	GAP GROUP LTD	300001887841635	08-03-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	130.53 Expense
Iorthumberland County Council	GAP GROUP LTD	300001887841635	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00 Asset
orthumberland County Council	GAP GROUP LTD	300001887841635	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	431.00 Asset
orthumberland County Council	GAP GROUP LTD	300001887841635	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	66.12 Asset
orthumberland County Council	GAP GROUP LTD	300001887841635	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00 Asset
orthumberland County Council	GAP GROUP LTD	300001887841635	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	196.70 Asset
orthumberland County Council	GAP GROUP LTD	300001887841635	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	408.40 Asset
orthumberland County Council	GAP GROUP LTD	300001887841635	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	276.00 Asset
orthumberland County Council	GAP GROUP LTD	300001894981960	09-03-2021	General Fund	Maintenance - South East	200220	110001	Building Maintenance - Structural - Unplanned	89.40 Expense
orthumberland County Council	GAP GROUP LTD	300001894981960	09-03-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	81.00 Expense
orthumberland County Council	GAP GROUP LTD	300001894981960	09-03-2021	General Fund	Maintenance - South East	200220 200220	132001	Plant Hire Plant Hire	61.00 Expense
orthumberland County Council orthumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001894981960 300001894981960	09-03-2021 09-03-2021	General Fund General Fund	Maintenance - South East  Maintenance - South East	200220	132001 132001	Plant Hire Plant Hire	61.00 Expense 74.00 Expense
orthumberland County Council	GAP GROUP LTD  GAP GROUP LTD	300001894981960	09-03-2021	General Fund	Winter Services	200220	132001	Plant Hire	241.20 Expense
orthumberland County Council	GAP GROUP LTD	300001894981900	09-03-2021	General Fund	Sign Shop	200380	132001	Plant Hire	161.00 Expense
Torthumberland County Council	GAP GROUP LTD	300001894981900	09-03-2021	General Fund General Fund	Street Lighting Maintenance	200480	132001	Plant Hire	863.00 Expense
Forthumberland County Council	GAP GROUP LTD	300001894981900	09-03-2021	General Fund	Partnership Agreement - Seaton Valley Parish	217900	140000	Equipment	28.10 Expense
worthumberland County Council	GAI GROOT LID	300001874781700	07-03-2021	General I und	Council	217700	140000	Equipment	20.10 Expense
Northumberland County Council	GAP GROUP LTD	300001894981960	09-03-2021	General Fund	Crematorium	219201	132001	Plant Hire	51.00 Expense
orthumberland County Council	GAP GROUP LTD	300001894981960	09-03-2021	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	140.00 Expense
orthumberland County Council	GAP GROUP LTD	300001894981960	09-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	177.00 Asset
orthumberland County Council	GAP GROUP LTD	300001894981960	09-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	167.00 Asset
orthumberland County Council	GAP GROUP LTD	300001894981960	09-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.00 Asset
orthumberland County Council	GAP GROUP LTD	300001894981960	09-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	207.40 Asset
orthumberland County Council	GAP GROUP LTD	300001894981960	09-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	291.00 Asset
orthumberland County Council	GAP GROUP LTD	300001894981960	09-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	43.00 Asset
orthumberland County Council	GAP GROUP LTD	300001894981960	09-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	215.05 Asset
orthumberland County Council	GAP GROUP LTD	300001899299016	10-03-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	405.13 Expense
orthumberland County Council	GAP GROUP LTD	300001899299228	10-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	495.00 Asset
orthumberland County Council	GAP GROUP LTD	300001899299255	10-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,150.00 Asset
orthumberland County Council	GAP GROUP LTD	300001899299251	10-03-2021	General Fund	Sign Shop	200480	132001	Plant Hire	350.00 Expense
orthumberland County Council	GAP GROUP LTD	300001899299240	10-03-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire	755.00 Expense
orthumberland County Council	GAP GROUP LTD	300001897094160	10-03-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	39.00 Expense
orthumberland County Council	GAP GROUP LTD	300001897094160	10-03-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	107.80 Expense
orthumberland County Council	GAP GROUP LTD	300001897094160	10-03-2021	General Fund	Winter Services	200380	132001	Plant Hire	1,143.02 Expense
orthumberland County Council	GAP GROUP LTD	300001897094160	10-03-2021	General Fund	Winter Services	200380	132001	Plant Hire	294.40 Expense
orthumberland County Council	GAP GROUP LTD	300001897094160	10-03-2021	General Fund	Winter Services	200380	132001	Plant Hire	557.65 Expense
orthumberland County Council	GAP GROUP LTD	300001897094160	10-03-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	757.70 Expense
orthumberland County Council	GAP GROUP LTD	300001897094160	10-03-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	11.00 Expense
	GAP GROUP LTD	300001897094160	10-03-2021 10-03-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00 Expense
orthumberland County Council			1 10-03-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	15.00 Expense
orthumberland County Council	GAP GROUP LTD	300001897094160							(C 00 E
orthumberland County Council orthumberland County Council orthumberland County Council orthumberland County Council	GAP GROUP LTD  GAP GROUP LTD  GAP GROUP LTD	300001897094160 300001897094160 300001897094160	10-03-2021 10-03-2021 10-03-2021	Local Services	Hexham Depot - Depot Running Costs Fixed Asset Account	225510 990120	110003 500171	Repair and Maintenance CIP - Infrastructure	66.80 Expense 97.00 Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	GAP GROUP LTD	300001897094160	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	251.00	
Northumberland County Council	GAP GROUP LTD	300001897094160	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	GAP GROUP LTD	300001897094160	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	431.80	
Northumberland County Council	GAP GROUP LTD	300001897094160	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	GAP GROUP LTD	300001897094160	10-03-2021	C IF I	Fixed Asset Account	990120	500171	CIP - Infrastructure	33.00	
Northumberland County Council	GAP GROUP LTD	300001897094176	10-03-2021	General Fund	Maintenance - West	200240	132001	Plant Hire		
Northumberland County Council  Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001897094176 300001897094176	10-03-2021 10-03-2021	General Fund General Fund	Maintenance - West  Maintenance - West	200240 200240	132001	Plant Hire Plant Hire		Expense Expense
Northumberland County Council	GAP GROUP LTD	300001897094176	10-03-2021	General Fund	Maintenance - West  Maintenance - West	200240	132001 132001	Plant Hire Plant Hire		
Northumberland County Council	GAP GROUP LTD	300001897094176	10-03-2021	General Fund	Winter Services	200240	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001897094170	10-03-2021	General Fund	Winter Services Winter Services	200380	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001897094176	10-03-2021	General Fund	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001897094170	10-03-2021	General Fund	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001897094170	10-03-2021	General Fund General Fund	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001897094176	10-03-2021	General Fund General Fund	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001897094176	10-03-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance		Expense
Northumberland County Council	GAP GROUP LTD	300001897094176	10-03-2021	Local Scrvices	Fixed Asset Account	990120	500171	CIP - Infrastructure		•
Northumberland County Council	GAP GROUP LTD	300001897094176	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	556.00	
Northumberland County Council	GAP GROUP LTD	300001897094170	10-03-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	194.00	
Northumberland County Council	GAP GROUP LTD	300001897094176	10-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure  CIP - Infrastructure		Asset
Northumberland County Council	GAP GROUP LTD	300001897094170	10-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIF - Infrastructure  CIP - Infrastructure		
Northumberland County Council	GAP GROUP LTD	300001897094170	10-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIF - Infrastructure  CIP - Infrastructure		Asset
Northumberland County Council	GAP GROUP LTD	300001897094170	10-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIF - Infrastructure  CIP - Infrastructure		
Northumberland County Council	GAP GROUP LTD	300001897094170	15-03-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001902203750	15-03-2021	General Fund General Fund	Maintenance - Central	200260	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001902203750	15-03-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001902203750	15-03-2021	General I und	Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	GAP GROUP LTD	300001902203750	15-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	GAP GROUP LTD	300001902203750	15-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	GAP GROUP LTD	300001902203750	15-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	GAP GROUP LTD	300001902203750	15-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	GAP GROUP LTD	300001902203750	15-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	GAP GROUP LTD	300001902203750	15-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	151.60	
Northumberland County Council	GAP GROUP LTD	300001902203750	15-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	GAP GROUP LTD	300001902203750	15-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		
Northumberland County Council	GAP GROUP LTD	300001902203750	15-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	GAP GROUP LTD	300001902203750	15-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		
Northumberland County Council	GAP GROUP LTD	300001887841623	15-03-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	L	Expense
Northumberland County Council	GAP GROUP LTD	300001887841623	15-03-2021	General Fund	Maintenance - North	200200	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001887841623	15-03-2021	General Fund	Winter Services	200380	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001887841623	15-03-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001887841623	15-03-2021	General Fund	Rechargable Construction - South East	200420	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001887841623	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	431.00	
Northumberland County Council	GAP GROUP LTD	300001887841623	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	GAP GROUP LTD	300001887841623	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	GAP GROUP LTD	300001887841623	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	GAP GROUP LTD	300001887841623	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	GAP GROUP LTD	300001912395354	17-03-2021	General Fund	Maintenance - West	200240	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001912395354	17-03-2021	General Fund	Maintenance - West	200240	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001912395354	17-03-2021	General Fund	Maintenance - West	200240	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001912395354	17-03-2021	General Fund	Winter Services	200380	132001	Plant Hire	120.15	Expense
Northumberland County Council	GAP GROUP LTD	300001912395354	17-03-2021	General Fund	Winter Services	200380	132001	Plant Hire	606.20	Expense
Northumberland County Council	GAP GROUP LTD	300001912395354	17-03-2021	General Fund	Winter Services	200380	132001	Plant Hire	301.20	Expense
Northumberland County Council	GAP GROUP LTD	300001912395354	17-03-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	872.94	Expense
Northumberland County Council	GAP GROUP LTD	300001912395354	17-03-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	11.00	Expense
Northumberland County Council	GAP GROUP LTD	300001912395354	17-03-2021	General Fund	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001912395354	17-03-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	15.00	Expense
Northumberland County Council	GAP GROUP LTD	300001912395354	17-03-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300001912395354	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	355.80	Asset
Northumberland County Council	GAP GROUP LTD	300001912395354	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.50	Asset
Northumberland County Council	GAP GROUP LTD	300001912395354	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	33.00	Asset
Northumberland County Council	GAP GROUP LTD	300001912395354	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	44.00	Asset
Northumberland County Council	GAP GROUP LTD	300001912395354	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	454.20	Asset
Northumberland County Council	GAP GROUP LTD	300001912395354	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
	GAP GROUP LTD	300001912395354	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	UAF UKOUF LID	300001712373334	17 03 2021			77 0 0	0.00-7-			
Northumberland County Council Northumberland County Council	GAP GROUP LTD	300001912395354	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		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	300001912395354	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	102.00	Asset
Northumberland County Council	GAP GROUP LTD	300001912395354	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	GAP GROUP LTD	300001912395354	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council Northumberland County Council	GAP GROUP LTD	300001912395354	17-03-2021	General Fund	Fixed Asset Account	990120 200220	500171	CIP - Infrastructure		
Northumberland County Council  Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001916972053 300001916972053	19-03-2021 19-03-2021	General Fund General Fund	Maintenance - South East  Maintenance - South East	200220	132001 132001	Plant Hire Plant Hire		Expense Expense
Northumberland County Council	GAP GROUP LTD	300001910972033	19-03-2021	General Fund	Maintenance - South East  Maintenance - South East	200220	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001916972053	19-03-2021	General Fund General Fund	Maintenance - South East  Maintenance - South East	200220	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001916972053	19-03-2021	General Fund	Sign Shop	200480	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001916972053	19-03-2021	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001916972053	19-03-2021	General Fund	Partnership Agreement - Seaton Valley Parish Council	217900	140000	Equipment		Expense
Northumberland County Council	GAP GROUP LTD	300001916972053	19-03-2021	General Fund	Crematorium	219201	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001916972053	19-03-2021	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001916972053	19-03-2021	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001916972053	19-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.60	
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001916972053 300001916972053	19-03-2021 19-03-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500172 500172	CIP - Plant and Equipment CIP - Plant and Equipment	232.40 205.20	
Northumberland County Council	GAP GROUP LTD	300001910972033	19-03-2021		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment	312.20	
Northumberland County Council	GAP GROUP LTD	300001910972033	19-03-2021		Fixed Asset Account  Fixed Asset Account	990120	500172	CIP - Plant and Equipment	115.40	
Northumberland County Council	GAP GROUP LTD	300001916972053	19-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	93.20	
Northumberland County Council	GAP GROUP LTD	300001916972053	19-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	139.80	
Northumberland County Council	GAP GROUP LTD	300001916972053	19-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	GAP GROUP LTD	300001916972053	19-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		
Northumberland County Council	GAP GROUP LTD	300001920138634	22-03-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001920138634	22-03-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001920138634	22-03-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001920138634	22-03-2021	General Fund	Maintenance - South East	200220	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001920138634	22-03-2021	General Fund	Sign Shop	200480	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001920138634	22-03-2021	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire		Expense
Northumberland County Council  Northumberland County Council	GAP GROUP LTD  GAP GROUP LTD	300001920138634 300001920138634	22-03-2021 22-03-2021	General Fund General Fund	Partnership Agreement - Seaton Valley Parish Council Cemetery Services South East	217900	140000	Equipment  Plant Hire		Expense Expense
Northumberland County Council  Northumberland County Council	GAP GROUP LTD	300001920138634	22-03-2021	General Fund	Blyth Depot - Depot Running Costs	225610	110001	Building Maintenance - Structural - Unplanned		
Northumberland County Council	GAP GROUP LTD	300001920138634	22-03-2021	General Fund	Blyth Depot - Depot Running Costs  Blyth Depot - Depot Running Costs	225610	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001920138634	22-03-2021	General I unu	Fixed Asset Account	990120	500172	CIP - Plant and Equipment		Asset
Northumberland County Council	GAP GROUP LTD	300001920138634	22-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	241.20	
Northumberland County Council	GAP GROUP LTD	300001920138634	22-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	306.40	
Northumberland County Council	GAP GROUP LTD	300001920138634	22-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	196.40	Asset
Northumberland County Council	GAP GROUP LTD	300001920138634	22-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	178.00	Asset
Northumberland County Council	GAP GROUP LTD	300001920138634	22-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	231.20	
Northumberland County Council	GAP GROUP LTD	300001920138634	22-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	43.00	
Northumberland County Council	GAP GROUP LTD	300001920138634	22-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment		
Northumberland County Council	GAP GROUP LTD	300001887841603	22-03-2021	General Fund	Maintenance - North	200200	132001	Plant Hire		Expense
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001887841603 300001887841603	22-03-2021 22-03-2021	General Fund General Fund	Maintenance - North  Maintenance - North	200200 200200	132001 132001	Plant Hire Plant Hire		Expense Expense
Northumberland County Council	GAP GROUP LTD	300001887841603	22-03-2021	General Fund	Winter Services	200380	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001887841603	22-03-2021	General Fund General Fund	Powburn Recycling Plant	200410	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001887841603	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	431.00	
Northumberland County Council	GAP GROUP LTD	300001887841603	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	113.00	
Northumberland County Council	GAP GROUP LTD	300001887841603	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	106.70	
Northumberland County Council	GAP GROUP LTD	300001887841603	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	GAP GROUP LTD	300001887841603	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	GAP GROUP LTD	300001887841603	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	GAP GROUP LTD	300001887841603	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	
Northumberland County Council	GAP GROUP LTD	300001887841603	22-03-2021	Compand Front	Fixed Asset Account	990120	500171	CIP - Infrastructure	224.00	
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001926138650 300001926138650	23-03-2021 23-03-2021	General Fund General Fund	Maintenance - West  Maintenance - West	200240 200240	132001 132001	Plant Hire Plant Hire		Expense Expense
Northumberland County Council  Northumberland County Council	GAP GROUP LTD  GAP GROUP LTD	300001926138650	23-03-2021	General Fund General Fund	Maintenance - West  Maintenance - West	200240	132001	Plant Hire Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001920138030	23-03-2021	General Fund	Maintenance - West  Mest	200240	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001926138650	23-03-2021	General Fund	Winter Services	200380	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001926138650	23-03-2021	General Fund	Winter Services	200380	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001926138650	23-03-2021	General Fund	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001926138650	23-03-2021	General Fund	A69 NPLG	200550	132001	Plant Hire		Expense
Northumberland County Council	GAP GROUP LTD	300001926138650	23-03-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance		Expense
Northumberland County Council	GAP GROUP LTD	300001926138650	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	716.50	
Northumberland County Council	GAP GROUP LTD	300001926138650	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	GAP GROUP LTD	300001926138650	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	GAP GROUP LTD	300001926138650	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	73.50 Asset
Northumberland County Council	GAP GROUP LTD	300001926138650	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	37.00 Asset
Northumberland County Council	GAP GROUP LTD	300001926138650	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	489.20 Asset
Northumberland County Council	GAP GROUP LTD	300001926138650	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00 Asset
Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001926138650 300001926138671	23-03-2021 23-03-2021	Community of	Fixed Asset Account	990120 200240	500171	CIP - Infrastructure	637.80 Asset
Northumberland County Council				General Fund	Maintenance - West	200240	132001 132001	Plant Hire	39.00 Expense
Northumberland County Council Northumberland County Council	GAP GROUP LTD GAP GROUP LTD	300001926138671 300001926138671	23-03-2021 23-03-2021	General Fund General Fund	Maintenance - West Maintenance - West	200240	132001	Plant Hire Plant Hire	97.00 Expense 265.50 Expense
Northumberland County Council	GAP GROUP LTD	300001926138671	23-03-2021	General Fund	Winter Services	200240	132001	Plant Hire	139.95 Expense
Northumberland County Council	GAP GROUP LTD	300001920138071	23-03-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	98.55 Expense
Northumberland County Council	GAP GROUP LTD	300001920138071	23-03-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	11.00 Expense
Northumberland County Council	GAP GROUP LTD	300001920138071	23-03-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80 Expense
Northumberland County Council	GAP GROUP LTD	300001926138671	23-03-2021	Local Services	Fixed Asset Account	990120	500171	CIP - Infrastructure	37.00 Asset
Northumberland County Council	GAP GROUP LTD	300001920138071	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	765.50 Asset
Northumberland County Council	GAP GROUP LTD	300001926138671	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	62.00 Asset
Northumberland County Council	GAP GROUP LTD	300001926138671	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00 Asset
Northumberland County Council	GAP GROUP LTD	300001926138671	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	432.20 Asset
Northumberland County Council	GAP GROUP LTD	300001926138671	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00 Asset
Northumberland County Council	GAP GROUP LTD	300001920138071	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	186.00 Asset
Northumberland County Council	GAP GROUP LTD	300001920138071	23-03-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	879.20 Asset
Northumberland County Council	GAP GROUP LTD	300001920138071	23-03-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	528.80 Asset
Northumberland County Council	GAP GROUP LTD	300001920138071	29-03-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	212.00 Expense
Northumberland County Council	GAP GROUP LTD	300001932914760	29-03-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	18.00 Expense
Northumberland County Council	GAP GROUP LTD	300001932914760	29-03-2021	General Fund General Fund	Maintenance - North	200200	132001	Plant Hire	60.00 Expense
Northumberland County Council	GAP GROUP LTD	300001932914760	29-03-2021	General Fund	Winter Services	200380	132001	Plant Hire	508.80 Expense
Northumberland County Council	GAP GROUP LTD	300001932914760	29-03-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	86.45 Expense
Northumberland County Council	GAP GROUP LTD	300001932914760	29-03-2021	General Fund	Emergency Incidents - South East	200410	132001	Plant Hire	30.20 Expense
Northumberland County Council	GAP GROUP LTD	300001932914760	29-03-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00 Asset
Northumberland County Council	GAP GROUP LTD	300001932914760	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	11.00 Asset
Northumberland County Council	GAP GROUP LTD	300001932914760	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	117.20 Asset
Northumberland County Council	GAP GROUP LTD	300001932914760	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	76.50 Asset
Northumberland County Council	GAP GROUP LTD	300001932914760	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00 Asset
Northumberland County Council	GAP GROUP LTD	300001932914760	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	161.20 Asset
Northumberland County Council	GAP GROUP LTD	300001932914760	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	241.80 Asset
Northumberland County Council	GAP GROUP LTD	300001932914760	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	316.60 Asset
Northumberland County Council	GAP GROUP LTD	300001932914760	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	402.60 Asset
Northumberland County Council	GAP GROUP LTD	300001932914760	30-03-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	6,222.58 Expense
Northumberland County Council	GAP GROUP LTD	300001944873084	31-03-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire	236.00 Expense
Northumberland County Council	GAP GROUP LTD	300001944873084	31-03-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire	16.40 Expense
Northumberland County Council	GAP GROUP LTD	300001944873084	31-03-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire	75.60 Expense
Northumberland County Council	GAP GROUP LTD	300001944873084	31-03-2021	General Fana	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	131.00 Asset
Northumberland County Council	GAP GROUP LTD	300001944873084	31-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.00 Asset
Northumberland County Council	GAP GROUP LTD	300001944873084	31-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	39.20 Asset
Northumberland County Council	GAP GROUP LTD	300001944873084	31-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.00 Asset
Northumberland County Council	GAP GROUP LTD	300001944873084	31-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	60.00 Asset
Northumberland County Council	GAP GROUP LTD	300001944873084	31-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	325.00 Asset
Northumberland County Council	GAP GROUP LTD	300001944873084	31-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	151.60 Asset
Northumberland County Council	GAP GROUP LTD	300001944873084	31-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	194.00 Asset
Northumberland County Council	GAP GROUP LTD	300001944873084	31-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	63.80 Asset
Northumberland County Council	GAP GROUP LTD	300001944873084	31-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11.00 Asset
Northumberland County Council	GAP GROUP LTD	300001944873084	31-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	61.00 Asset
Northumberland County Council	GARAGE DOOR TRADE CENTRE	4713379	05-03-2021		HfN - Stock in Hand	990013	500172	Stock in Hand	1,466.25 Asset
Northumberland County Council	GARDINER ASSOCIATES TRAINING AND RESEARCH LIMITED	300001796407762	09-03-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	2,500.00 Expense
Northumberland County Council	GARDINERS NMC LIMITED	300001899358992	12-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,750.00 Expense
Northumberland County Council	GARDINERS NMC LIMITED	300001899358989	15-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	780.00 Expense
Northumberland County Council	GARDINERS NMC LIMITED	300001899358989	15-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	494.00 Expense
Northumberland County Council	GAS HOUSE LANE SURGERY	4930855	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	1,338.87 Expense
Northumberland County Council	GATESHEAD COLLEGE	300001905043011	29-03-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	7,524.67 Expense
Northumberland County Council	GATESHEAD COLLEGE	300001905043014	29-03-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	7,524.67 Expense
Northumberland County Council	GATESHEAD COUNCIL	300001899299279	10-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	162000	Payments to Other Local Authorities	2,652.00 Expense
Northumberland County Council	GATESHEAD COUNCIL	300001914366168	17-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00 Expense
Northumberland County Council	GATESHEAD COUNCIL	300001944054289	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00 Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	4873872	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,503.00 Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	4889829	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,900.00 Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	4907384	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,900.00 Expense
	GATEWAY INTO THE COMMUNITY	4907385	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,872.50 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
N 4 1 1 10 4 0 3	CDM PRODUCTE LA CORD	Reference	Date	E.	H to 1' d. F'. Co. d	Centre	110001	Description State of the last	Tax (£)
Northumberland County Council	GBM PRODUCTS LIMITED	4860142	12-03-2021	Finance  Congret Fund	Haltwhistle Fire Station	029155	110001	Building Maintenance - Structural - Unplanned	314.50 Expense
Northumberland County Council  Northumberland County Council	GEM TRAVEL	300001894993265	09-03-2021 09-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,737.35 Expense
Northumberland County Council  Northumberland County Council	GEM TRAVEL GEOBEAR COMMERCIAL LIMITED	300001894993268 300001902304556	16-03-2021	General Fund	Home to School Transport Fixed Asset Account	204120 990120	136000 500133	Pupils - Travel  CIP - land and Buildings	2,098.95 Expense 8,455.00 Asset
Northumberland County Council	GEOBEAR COMMERCIAL LIMITED	300001902304336	22-03-2021		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings  CIP - land and Buildings	3,763.00 Asset
Northumberland County Council	GEOBEAR COMMERCIAL LIMITED	300001902304754	22-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	29,696.00 Asset
Northumberland County Council	GEOFF LOVE PHOTOGRAPHY	300001702304734	04-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	947.96 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	1,047.96 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	5.46 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	284.78 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	621.74 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	287.41 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	215.95 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	347.11 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	-34.40 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	36.81 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	292.66 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	899.90 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	767.68 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	782.44 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,123.81 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,487.43 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,358.07 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,304.07 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,341.42 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,164.32 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	770.54 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837 4606837	01-03-2021 01-03-2021	Total Cost Centre	Central Locality FACT	016016 016016	100600	Temporary / Agency Staff	1,322.07 Expense 1,167.02 Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre General Fund	Central Locality FACT Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,167.02 Expense 1,124.88 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff Temporary / Agency Staff	1,381.02 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre  Total Cost Centre	First Contact  First Contact	016033	100600	Temporary / Agency Staff Temporary / Agency Staff	964.11 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre  Total Cost Centre	First Contact  First Contact	016033	100600	Temporary / Agency Staff Temporary / Agency Staff	1,375.57 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre  Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff Temporary / Agency Staff	1,304.07 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,304.07 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,487.43 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	677.46 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	619.41 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	607.63 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	810.18 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	529.86 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	398.16 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	150.65 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	984.36 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff	485.68 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	154.57 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	758.35 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	1,185.40 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,372.75 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Human Resources	110001	100600	Temporary / Agency Staff	1,611.06 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021		Legal	120001	100600	Temporary / Agency Staff	1,270.95 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837 4606837	01-03-2021 01-03-2021		Legal	120001 120001	100600	Temporary / Agency Staff	946.40 Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	Legal	125011	100600	Temporary / Agency Staff Temporary / Agency Staff	782.22 Expense 519.80 Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund General Fund	Payroll Payroll	125011	100600	Temporary / Agency Staff Temporary / Agency Staff	519.80 Expense 519.80 Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund General Fund	Payroll	125011	100600	Temporary / Agency Staff Temporary / Agency Staff	519.80 Expense 519.80 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund General Fund	Payroll	125011	100600	Temporary / Agency Staff Temporary / Agency Staff	519.80 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Land	Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff	1,063.03 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021		Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff	496.90 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021		Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff Temporary / Agency Staff	579.65 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff Temporary / Agency Staff	896.23 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	531.88 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021		Northumberland Archives	127500	100600	Temporary / Agency Staff	131.98 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	395.39 Expense
·	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	925.74 Expense
Northumberland County Council									

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	` '	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	486.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	1,367.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff		1
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837 4606837	01-03-2021 01-03-2021	General Fund General Fund	Cramlington NEAT Core Service	217240 217240	100600 100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	Cramlington NEAT Core Service Public Conveniences South East	218020	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff Temporary / Agency Staff	490.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	Public Conveniences South East  Public Conveniences South East	218020	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	Public Conveniences South East  Public Conveniences South East	218020	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Local Services  Local Services	Alnwick Depot - Waste Collection Services  Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Local Services	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	852.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	509.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	514.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500 225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837 4606837	01-03-2021 01-03-2021	Local Services Local Services	Hexham Depot - Waste Collection Services	225500	100600 100600	Temporary / Agency Staff		Expense Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Local Services  Local Services	Hexham Depot - Waste Collection Services  Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Local Services  Local Services	Blyth Depot - Waste Collection Services  Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Local Services  Local Services	Blyth Depot - Waste Collection Services  Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Local Services  Local Services	Blyth Depot - Waste Collection Services  Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	381.99	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	General Fund	Care Management MH - South	306253	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021 01-03-2021	General Fund	Care Management Pdi Older - South Care Management Pdi Older - West	306357 306359	100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	4606837 4606837	01-03-2021	General Fund	Housing Maintenance	550130	100600 100600	Temporary / Agency Staff		Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021	+	Housing Maintenance Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021		Housing Maintenance Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021		Housing Maintenance  Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021		Housing Maintenance  Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4606837	01-03-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
	The state of the s	. 500007	UU =UE1						, 02.40	Expense

Reference   Date	Housing Maintenance Housing Maintenance Housing Maintenance Housing Voids Capital Works - Kitchens	Centre 550130 550130 550130 550130 550135 550135 550135 550135 550135 550135 550135 550140 550140 550140 550140 550140	100600 100600 100600 100600 100600 100600 100600 100600 100600 100600 100600	Description  Temporary / Agency Staff   -296.36 943.10 629.84 702.48 599.99 752.53 702.48	Expense Expense Expense Expense Expense	
Commonicated County Council   GEOMETRIC RESULTS INTERNATIONAL   4400837   01-03-2021	Housing Maintenance Housing Voids Capital Works - Kitchens	550130 550135 550135 550135 550135 550135 550135 550135 550140 550140 550140	100600 100600 100600 100600 100600 100600 100600 100600 100600 100600	Temporary / Agency Staff	-296.36 943.10 629.84 702.48 599.99 752.53 702.48	Expense Expense Expense Expense Expense Expense
Northumberland County Council   GEOMETIKE RISULTS INTERNATIONAL   4408877   01-03-2021	Housing Voids Capital Works - Kitchens	550135 550135 550135 550135 550135 550135 550135 550140 550140 550140 550140	100600 100600 100600 100600 100600 100600 100600 100600 100600	Temporary / Agency Staff	629.84 702.48 599.99 752.53 702.48	Expense Expense Expense Expense
Northumberland County Council   GEOMETRIK RESULTS INTERNATIONAL   4608837   0.143-3021	Housing Voids Capital Works - Kitchens	550135 550135 550135 550135 550135 550135 550140 550140 550140	100600 100600 100600 100600 100600 100600 100600 100600	Temporary / Agency Staff	702.48 599.99 752.53 702.48 702.48	Expense Expense Expense
Northumbretand County Council   GEOMETRIC RESULTS INTERNATIONAL   4409837   0.1-03-2021	Housing Voids Housing Voids Housing Voids Housing Voids Housing Voids Housing Voids Capital Works - Kitchens Capital Works - Bathrooms	550135 550135 550135 550135 550135 550140 550140 550140 550140	100600 100600 100600 100600 100600 100600 100600	Temporary / Agency Staff	599.99 752.53 702.48 702.48	Expense Expense
Northumbreland County Council   GEOMETRIC RESULTS INTERNATIONAL   4406837   0.143-2021	Housing Voids Housing Voids Housing Voids Housing Voids Housing Voids Capital Works - Kitchens Capital Works - Bathrooms Capital Works - Bathrooms	550135 550135 550135 550135 550140 550140 550140 550140	100600 100600 100600 100600 100600 100600	Temporary / Agency Staff	752.53 702.48 702.48	Expense
Northumberland County Council   GEOMETRIC (RESULTS INTERNATIONAL)   4400837   0.10.2.021	Housing Voids Housing Voids Housing Voids Capital Works - Kitchens Capital Works - Bathrooms Capital Works - Bathrooms	550135 550135 550135 550140 550140 550140 550140	100600 100600 100600 100600 100600	Temporary / Agency Staff Temporary / Agency Staff Temporary / Agency Staff Temporary / Agency Staff	702.48 702.48	
Northumberland Coursy Council   GEOMETRIC RESULTS INTERNATIONAL   4606837   01-83-2021	Housing Voids Housing Voids Capital Works - Kitchens Capital Works - Bathrooms Capital Works - Bathrooms	550135 550135 550140 550140 550140 550140	100600 100600 100600 100600	Temporary / Agency Staff Temporary / Agency Staff	702.48	Evnanca
Northumberland County Council   GLOMETRIC RESULTS INTERNATIONAL   4906837   01-03-2021	Housing Voids Capital Works - Kitchens Capital Works - Bathrooms Capital Works - Bathrooms	550135 550140 550140 550140 550140	100600 100600 100600	Temporary / Agency Staff		
Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   4696837   01.03-2021	Capital Works - Kitchens Capital Works - Bathrooms Capital Works - Bathrooms	550140 550140 550140 550140	100600 100600	1 , 5 ,	629.84	
Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   4606837   0.1-03-2021   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   4606862   0.0-03-2021   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   4606862   0.0-03-2021   Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   4606862   0.0-03-2021   Conceral Fund Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   4606862   0.0-03-2021   Total Cost Centre Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   4606862   0.0-03-2021   Total Cost Centre Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   4606862   0.0-03-2021   Total Cost Centre Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   4606862   0.0-03-2021   Total Cost Centre Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   4606862   0.0-03-2021   Total Cost Centre Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   4606862   0.0-03-2021   Total Cost Centre Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   4606862   0.0-03-2021   Total Cost Centre Northumberland	Capital Works - Kitchens Capital Works - Bathrooms Capital Works - Bathrooms	550140 550140 550140	100600			Expense
Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   4606837   01-03-2021	Capital Works - Kitchens Capital Works - Bathrooms Capital Works - Bathrooms	550140 550140		Temporary / Agency Staff		Expense
Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   4606837   0.1-03-2021	Capital Works - Kitchens Capital Works- Bathrooms Capital Works- Bathrooms		100600	Temporary / Agency Staff		
Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   4406837   01-03-2021	Capital Works - Kitchens Capital Works - Kitchens Capital Works - Kitchens Capital Works - Bathrooms Capital Works - Bathrooms	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   4606837   01-03-2021	Capital Works - Kitchens Capital Works - Kitchens Capital Works- Bathrooms Capital Works- Bathrooms		100600	Temporary / Agency Staff		Expense
Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   4006837   01-03-2021	Capital Works - Kitchens Capital Works- Bathrooms Capital Works- Bathrooms	550140	100600	Temporary / Agency Staff	472.19	Expense
Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   4006837   01-03-2021	Capital Works- Bathrooms Capital Works- Bathrooms	550140	100600	Temporary / Agency Staff	752.53	
Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL   4606837   01-03-2021	Capital Works- Bathrooms	550140	100600	Temporary / Agency Staff		Expense
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Northumberland County Council   GEOMETRIC RESULTS INTERNATIONAL	Education Psychology	014130	100600	Temporary / Agency Staff	1,047.96	
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Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,183.67	
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Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664	First Contact	016033 016033	100600 100600	Temporary / Agency Staff Temporary / Agency Staff	1,317.57 1,304.07	
Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664	First Contact First Contact	016033	100600	Temporary / Agency Staff Temporary / Agency Staff	1,304.07	
Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664	First Contact First Contact	016033	100600	Temporary / Agency Staff Temporary / Agency Staff	1,304.07	
Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664	Kyloe House	017010	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	215.22	Expense
Northumberland County CouncilGEOMETRIC RESULTS INTERNATIONAL466486208-03-2021Total Cost CentreNorthumberland County CouncilGEOMETRIC RESULTS INTERNATIONAL466486208-03-2021Total Cost CentreNorthumberland County CouncilGEOMETRIC RESULTS INTERNATIONAL466486208-03-2021Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff		Expense
Northumberland County CouncilGEOMETRIC RESULTS INTERNATIONAL466486208-03-2021Total Cost CentreNorthumberland County CouncilGEOMETRIC RESULTS INTERNATIONAL466486208-03-2021Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff		Expense
Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre	1 0 :	017017	100600	Temporary / Agency Staff		Expense
	Coanwood	017017	100600	Temporary / Agency Staff		Expense
	Coanwood	017018	100600	Temporary / Agency Staff		Expense
Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre	Coanwood Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff		Expense
Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre	Coanwood Phoenix House - Bedlington Phoenix House - Bedlington	100001	100600	Temporary / Agency Staff		Expense
Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 Total Cost Centre	Coanwood Phoenix House - Bedlington Phoenix House - Bedlington Corporate Policy	110001	100600	Temporary / Agency Staff		Expense
Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021  Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021	Coanwood Phoenix House - Bedlington Phoenix House - Bedlington Corporate Policy Human Resources	120001	100600	Temporary / Agency Staff	1,270.95	
Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021  Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021	Coanwood Phoenix House - Bedlington Phoenix House - Bedlington Corporate Policy Human Resources Legal	120001 120001	100600	Temporary / Agency Staff		Expense Expense
· · · · · · · · · · · · · · · · · · ·	Coanwood Phoenix House - Bedlington Phoenix House - Bedlington Corporate Policy Human Resources Legal Legal		100600	Temporary / Agency Staff		
Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 General Fund  Northumberland County Council GEOMETRIC RESULTS INTERNATIONAL 4664862 08-03-2021 General Fund	Coanwood Phoenix House - Bedlington Phoenix House - Bedlington Corporate Policy Human Resources Legal	125011	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Newthern and Courte Courte	CEOMETRIC DECLII TO INTERNIATIONIAI	Reference	Date	Consul Ford	D11	Centre	100700	Description	Tax (£)
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862 4664862	08-03-2021 08-03-2021	General Fund General Fund	Payroll	125011 125011	100600	Temporary / Agency Staff	519.80 Expense 519.80 Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	General Fund	Payroll Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff	519.80 Expense 1,063.03 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021		Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff	496.90 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021		Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff Temporary / Agency Staff	579.65 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	872.65 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	531.88 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021		Northumberland Archives	127500	100600	Temporary / Agency Staff	131.98 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	395.39 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	888.71 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	983.34 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	512.96 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	1,354.86 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	1,008.72 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	1,062.99 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	1,454.24 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,561.45 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	808.12 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,184.86 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	691.02 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	498.63 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	540.34 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	498.63 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,030.34 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	General Fund	Cramlington Partnership TC Contribution	217230	100600	Temporary / Agency Staff	488.04 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	386.94 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	489.46 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	489.46 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	496.79 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	214.83 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	492.21 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	4.58 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	511.81 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	516.66 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	516.66 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	Local Services	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	233.80 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	Local Services	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	116.90 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	473.84 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	473.84 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	470.26 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	894.12 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	523.09 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	473.84 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	470.26 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	352.69 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	470.26 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	470.26 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	514.12 Expense 465.61 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	The state of the s
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	4.58 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021 08-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500 225500	100600	Temporary / Agency Staff	514.12 Expense 538.61 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4664862		Local Services	Hexham Depot - Waste Collection Services  Hexham Depot - Waste Collection Services		100600	Temporary / Agency Staff	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021 08-03-2021	Local Services		225500	100600	Temporary / Agency Staff	355.38 Expense 473.83 Expense
Northumberland County Council		4664862	08-03-2021	Local Services	Hexham Depot - Waste Collection Services  Hexham Depot - Waste Collection Services	225500 225500	100600	Temporary / Agency Staff	473.83 Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4664862 4664862	08-03-2021	Local Services		225600	100600	Temporary / Agency Staff	473.84 Expense
,	GEOMETRIC RESULTS INTERNATIONAL			Local Services	Blyth Depot - Waste Collection Services			Temporary / Agency Staff	
Northumberland County Council		4664862	08-03-2021 08-03-2021	Local Services	Blyth Depot - Waste Collection Services  Blyth Depot - Waste Collection Services	225600 225600	100600	Temporary / Agency Staff Temporary / Agency Staff	470.26 Expense 257.06 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4664862 4664862	08-03-2021	Local Services	Blyth Depot - Waste Collection Services  Blyth Depot - Waste Collection Services	225600		Temporary / Agency Staff	470.26 Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	682.55 Expense
-			08-03-2021	Local Services	Blyth Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862 4664862	08-03-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	257.06 Expense 470.26 Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	Local Services Local Services	Stakeford Depot - Waste Collection Services Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	470.26 Expense 470.26 Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	Local Services  Local Services	Stakeford Depot - Waste Collection Services  Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff Temporary / Agency Staff	514.12 Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	Local Services  Local Services	Stakeford Depot - Waste Collection Services  Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff Temporary / Agency Staff	514.12 Expense 509.32 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff Temporary / Agency Staff	959.40 Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021	General Fund General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff Temporary / Agency Staff	959.40 Expense 499.75 Expense
Trotalumoeriana County Council	OEOMETRIC RESULTS INTERNATIONAL	4004002	00-03-2021	Ocherai r'ullu	i mance and resources	JUU4JU	100000	remporary / Agency Staff	477.13 Expense

Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	Reference           4664862	Date           08-03-2021	General Fund	Finance and Resources Care Management MH - South Care Management Pdi Older - South Care Management Pdi Older - West Housing Maintenance	Centre 300450 300450 300450 300450 300450 300450 300450 300450 306253 306357 306359 550130 550130 550130 550130 550130 550130 550130 550130 550130 550130 550130	100600 100600 100600 100600 100600 100600 100600 100600 100600 100600 100600 100600 100600 100600 100600 100600	Temporary / Agency Staff	529.62 -5.49 524.13 495.87 3.88 1,142.34 1,109.04 1,117.14 512.88 752.53 702.48 867.35 1,298.48 702.48 756.24 745.49	Expense Expense Expense Expense Expense Expense Expense Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862	08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021	General Fund	Finance and Resources Care Management MH - South Care Management Pdi Older - South Care Management Pdi Older - West Housing Maintenance	300450 300450 300450 300450 300450 306253 306357 306359 550130 550130 550130 550130 550130 550130 550130	100600 100600 100600 100600 100600 100600 100600 100600 100600 100600 100600 100600 100600 100600	Temporary / Agency Staff	529.62 -5.49 524.13 495.87 3.88 1,142.34 1,109.04 1,117.14 512.88 752.53 702.48 867.35 1,298.48 702.48 756.24 745.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862	08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021	General Fund General Fund General Fund General Fund General Fund General Fund	Finance and Resources Finance and Resources Finance and Resources Care Management MH - South Care Management Pdi Older - South Care Management Pdi Older - West Housing Maintenance	300450 300450 300450 306253 306357 306359 550130 550130 550130 550130 550130 550130 550130	100600 100600 100600 100600 100600 100600 100600 100600 100600 100600 100600 100600 100600	Temporary / Agency Staff	524.13 495.87 3.88 1,142.34 1,109.04 1,117.14 512.88 752.53 702.48 867.35 1,298.48 702.48 756.24 745.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862	08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021	General Fund General Fund General Fund General Fund	Finance and Resources Finance and Resources Care Management MH - South Care Management Pdi Older - South Care Management Pdi Older - West Housing Maintenance	300450 300450 306253 306357 306359 550130 550130 550130 550130 550130 550130 550130	100600 100600 100600 100600 100600 100600 100600 100600 100600 100600 100600 100600	Temporary / Agency Staff	495.87 3.88 1,142.34 1,109.04 1,117.14 512.88 752.53 702.48 867.35 1,298.48 702.48 756.24 745.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862	08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021	General Fund General Fund General Fund	Finance and Resources Care Management MH - South Care Management Pdi Older - South Care Management Pdi Older - West Housing Maintenance	300450 306253 306357 306359 550130 550130 550130 550130 550130 550130 550130 550130	100600 100600 100600 100600 100600 100600 100600 100600 100600 100600 100600	Temporary / Agency Staff	3.88 1,142.34 1,109.04 1,117.14 512.88 752.53 702.48 867.35 1,298.48 702.48 756.24 745.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862	08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021	General Fund General Fund	Care Management MH - South Care Management Pdi Older - South Care Management Pdi Older - West Housing Maintenance	306253 306357 306359 550130 550130 550130 550130 550130 550130 550130 550130	100600 100600 100600 100600 100600 100600 100600 100600 100600 100600	Temporary / Agency Staff	1,142.34 1,109.04 1,117.14 512.88 752.53 702.48 867.35 1,298.48 702.48 756.24 745.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862	08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021	General Fund	Care Management Pdi Older - South Care Management Pdi Older - West Housing Maintenance	306357 306359 550130 550130 550130 550130 550130 550130 550130 550130	100600 100600 100600 100600 100600 100600 100600 100600 100600	Temporary / Agency Staff	1,109.04 1,117.14 512.88 752.53 702.48 867.35 1,298.48 702.48 756.24 745.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862	08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021		Care Management Pdi Older - West Housing Maintenance	306359 550130 550130 550130 550130 550130 550130 550130 550130	100600 100600 100600 100600 100600 100600 100600 100600	Temporary / Agency Staff	1,117.14 512.88 752.53 702.48 867.35 1,298.48 702.48 756.24 745.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862	08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021	General Fund	Housing Maintenance	550130 550130 550130 550130 550130 550130 550130 550130	100600 100600 100600 100600 100600 100600 100600	Temporary / Agency Staff	512.88 752.53 702.48 867.35 1,298.48 702.48 756.24 745.49	Expense Expense Expense Expense Expense Expense Expense Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862	08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021		Housing Maintenance	550130 550130 550130 550130 550130 550130 550130	100600 100600 100600 100600 100600 100600 100600	Temporary / Agency Staff	752.53 702.48 867.35 1,298.48 702.48 756.24 745.49	Expense Expense Expense Expense Expense Expense Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862	08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021		Housing Maintenance	550130 550130 550130 550130 550130 550130	100600 100600 100600 100600 100600 100600	Temporary / Agency Staff	702.48 867.35 1,298.48 702.48 756.24 745.49	Expense Expense Expense Expense Expense Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862	08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021		Housing Maintenance Housing Maintenance Housing Maintenance Housing Maintenance Housing Maintenance Housing Maintenance	550130 550130 550130 550130 550130	100600 100600 100600 100600 100600	Temporary / Agency Staff	867.35 1,298.48 702.48 756.24 745.49	Expense Expense Expense Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862 4664862	08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021		Housing Maintenance Housing Maintenance Housing Maintenance Housing Maintenance	550130 550130 550130 550130	100600 100600 100600 100600	Temporary / Agency Staff	1,298.48 702.48 756.24 745.49	Expense Expense Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862 4664862 4664862 4664862 4664862 4664862 4664862	08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021		Housing Maintenance Housing Maintenance Housing Maintenance	550130 550130 550130	100600 100600 100600	Temporary / Agency Staff Temporary / Agency Staff Temporary / Agency Staff	702.48 756.24 745.49	Expense Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862 4664862 4664862 4664862 4664862 4664862 4664862	08-03-2021 08-03-2021 08-03-2021 08-03-2021 08-03-2021		Housing Maintenance Housing Maintenance	550130 550130	100600 100600	Temporary / Agency Staff Temporary / Agency Staff	756.24 745.49	Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862 4664862 4664862 4664862 4664862 4664862	08-03-2021 08-03-2021 08-03-2021 08-03-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	745.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862 4664862 4664862 4664862 4664862	08-03-2021 08-03-2021 08-03-2021							
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862 4664862 4664862 4664862	08-03-2021 08-03-2021					L LUMBORALY / MYCHOLY MAIL		
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862 4664862 4664862	08-03-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff		
Northumberland County Council Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4664862 4664862			Housing Voids	550135	100600	Temporary / Agency Staff		+
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021		Housing Voids	550135	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	· .	08-03-2021		Housing Voids	550135	100600	Temporary / Agency Staff		
N 1 1 1 10 10 1		4664862	08-03-2021		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021		Housing Voids	550135	100600	Temporary / Agency Staff		+
Northumberland County Council		4664862	08-03-2021		Housing Voids	550135	100600	Temporary / Agency Staff	702.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021		Housing Voids	550135	100600	Temporary / Agency Staff	629.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	760.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	853.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862	08-03-2021		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff		-
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4664862 4664862	08-03-2021		Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff		Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4701853	08-03-2021 15-03-2021	General Fund	Capital Works - CSDP Education Psychology	550142 014130	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	General Fund	Education Psychology  Education Psychology	014130	100600	Temporary / Agency Staff Temporary / Agency Staff	1,047.96	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre  Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	159.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	841.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,043.26	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,487.43	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,324.32	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,304.07	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,319.82	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,167.02	+
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	l l	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,331.07	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,124.88	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,390.02	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,317.57	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,304.07	
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4701853 4701853	15-03-2021 15-03-2021	Total Cost Centre Total Cost Centre	First Contact	016033 016033	100600	Temporary / Agency Staff Temporary / Agency Staff	1,304.07 1,487.43	
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre  Total Cost Centre	First Contact Kyloe House	017010	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre  Total Cost Centre	Kyloe House  Kyloe House	017010	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	1,012.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021		Legal	120001	100600	Temporary / Agency Staff	1,270.95	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021		Legal	120001	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	W + 10 + 0 +	Legal	120001	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	Corporate Finance	124050	100600	Temporary / Agency Staff	1,619.77	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	General Fund	Payroll	125011	100600 100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853 4701853	15-03-2021 15-03-2021	General Fund	Payroll	125011 125040	100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021		Procurement Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff	1,063.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021		Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre  Total Cost Centre	Revenues & Benefits Management  Revenues & Benefits Management	126025	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Cellife	Northumberland Archives	127500	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	General Fund General Fund	Construction	200300	100600	Temporary / Agency Staff Temporary / Agency Staff	1,036.83	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	General Fund General Fund	Construction	200300	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	1,069.63	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,561.45	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,270.72	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	498.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,030.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	General Fund	Cramlington Partnership TC Contribution	217230	100600	Temporary / Agency Staff	488.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	386.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4701853 4701853	15-03-2021 15-03-2021	Local Services Local Services	Berwick - Waste Collection Services  Morpoth Depot Waste Collection Services	225300 225400	100600 100600	Temporary / Agency Staff		Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Local Services  Local Services	Morpeth Depot - Waste Collection Services  Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Local Services  Local Services	Morpeth Depot - Waste Collection Services  Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Local Services  Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Local Services  Local Services	Hexham Depot - Waste Collection Services  Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Local Services  Local Services	Hexham Depot - Waste Collection Services  Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Local Services  Local Services	Hexham Depot - Waste Collection Services  Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Local Services  Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
		4701952	15-03-2021	Local Services	Blyth Depot - Waste Collection Services		100600	1 , 5 ,		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	13-03-2021	Local Services	Bryth Depot - waste Collection Services	225600	100000	Temporary / Agency Staff	4/0.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	470.26 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	517.03 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	514.12 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	470.26 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	514.12 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	509.32 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff	853.78 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	499.75 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	419.79 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	-5.49 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	529.62 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	524.13 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	3.88 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	495.87 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	General Fund	Care Management MH - South	306253	100600	Temporary / Agency Staff	1,163.04 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	General Fund	Care Management MH - West	306254	100600	Temporary / Agency Staff	1,330.84 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	General Fund	Care Management Pdi Older - South	306357	100600	Temporary / Agency Staff	1,109.04 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021	General Fund	Care Management Pdi Older - West	306359	100600	Temporary / Agency Staff	1,109.04 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	512.88 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	447.45 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	702.48 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	867.35 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	965.24 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	702.48 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	756.24 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	745.49 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	715.37 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	872.37 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021		Housing Voids	550135	100600	Temporary / Agency Staff	629.84 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021		Housing Voids	550135	100600	Temporary / Agency Staff	702.48 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021		Housing Voids	550135	100600	Temporary / Agency Staff	752.53 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021		Housing Voids	550135	100600	Temporary / Agency Staff	752.53 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021		Housing Voids	550135	100600	Temporary / Agency Staff	702.48 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021		Housing Voids	550135	100600	Temporary / Agency Staff	702.48 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021		Housing Voids	550135	100600	Temporary / Agency Staff	629.84 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	708.00 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	897.08 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	745.49 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	629.85 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	629.85 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	776.49 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	752.53 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	813.55 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	636.50 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	813.55 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4701853	15-03-2021		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	633.61 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	947.96 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	947.96 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	1,047.96 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	2.74 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	583.26 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	36.00 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	481.15 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	588.72 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	349.77 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff	418.57 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	899.90 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	782.44 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,358.52 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,487.43 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,317.57 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,347.72 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,327.47 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,176.92 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	782.44 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,143.62 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	674.93 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	<b>Reference</b> 4738821	<b>Date</b> 22-03-2021	Total Cost Centre	First Contact	016033	100600	Description Temporary / Agency Staff	<b>Tax (£)</b> 1,392.27 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre  Total Cost Centre	First Contact  First Contact	016033	100600	Temporary / Agency Staff Temporary / Agency Staff	1,351.77 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre  Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff Temporary / Agency Staff	1,304.07 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,304.07 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,487.43 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	554.96 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	788.86 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	650.78 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	150.65 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	1,146.08 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff	407.38   Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff	441.58 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	323.37 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	1,073.39 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,372.75 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021		Legal	120001	100600	Temporary / Agency Staff	1,270.95 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021		Legal	120001	100600	Temporary / Agency Staff	946.40 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	Corporate Finance	124050	100600	Temporary / Agency Staff	1,619.77 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	519.80 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	519.80 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	519.80 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	519.80 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	519.80 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021		Procurement	125040	100600	Temporary / Agency Staff	1,063.03 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021		Procurement	125040	100600	Temporary / Agency Staff	496.90 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021		Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	565.85 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	962.13 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	872.65 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	531.88 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021		Northumberland Archives	127500	100600	Temporary / Agency Staff	131.98 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	395.39 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,014.20 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,341.36 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	432.81 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021 22-03-2021	General Fund General Fund	A69 NPLG	200550 200620	100600	Temporary / Agency Staff	1,212.24 Expense 985.26 Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4738821 4738821	22-03-2021	General Fund General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	Policy and Programmes - Integrated Transport  Design	202150	100600	Temporary / Agency Staff	1,150.37 Expense 1,561.45 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre  Total Cost Centre	Design	202150	100600	Temporary / Agency Staff Temporary / Agency Staff	808.12 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre  Total Cost Centre	Design	202150	100600	Temporary / Agency Staff Temporary / Agency Staff	927.28 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre  Total Cost Centre	Design	202150	100600	Temporary / Agency Staff Temporary / Agency Staff	816.66 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre  Total Cost Centre	Laboratory	202130	100600	Temporary / Agency Staff Temporary / Agency Staff	498.63 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre  Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff Temporary / Agency Staff	438.12 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	498.63 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,030.34 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund	Cramlington Partnership TC Contribution	217230	100600	Temporary / Agency Staff	385.81 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	489.46 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	284.41 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	489.46 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	386.94 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	496.79 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	496.79 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	4.58 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	492.21 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	511.81 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	516.66 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	516.66 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Local Services	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	-120.06 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	473.84 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	473.84 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	470.26 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	852.29 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	509.32 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	473.84 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	470.26 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	514.12 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	4.58 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	473.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	473.83	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4738821 4738821	22-03-2021 22-03-2021	Local Services  Local Services	Stakeford Depot - Waste Collection Services	225700 225700	100600 100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Local Services  Local Services	Stakeford Depot - Waste Collection Services Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Local Services  Local Services	Stakeford Depot - Waste Collection Services  Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	529.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	3.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund	Care Management MH - South	306253	100600	Temporary / Agency Staff	923.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund	Care Management MH - West	306254	100600	Temporary / Agency Staff	1,142.79	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund	Care Management Pdi Older - South	306357	100600	Temporary / Agency Staff	1,109.04	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021	General Fund	Care Management Pdi Older - West	306359	100600	Temporary / Agency Staff	1,141.59	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	752.53	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821 4738821	22-03-2021 22-03-2021		Housing Maintenance	550130 550130	100600 100600	Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021		Housing Maintenance Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021		Housing Voids	550135	100600	Temporary / Agency Staff	702.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021		Housing Voids	550135	100600	Temporary / Agency Staff	629.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4738821 4738821	22-03-2021 22-03-2021		Capital Works - Kitchens Capital Works - Bathrooms	550140 550141	100600 100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021		Capital Works- Bathrooms  Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	4738821	22-03-2021		Capital Works - CSDP	550142	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	EC Care Package	015011	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,043.26	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northymborland County Council	GEOMETRIC RESULTS INTERNATIONAL	<b>Reference</b> 4803910	<b>Date</b> 29-03-2021	Total Cost Centre	South East Locality FACT	016012	100600	Description Temporary / Agency Stoff	Tax (£) 1,304.07 Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre  Total Cost Centre	South East Locality FACT South East Locality FACT	016012	100600	Temporary / Agency Staff Temporary / Agency Staff	1,304.07 Expense 1,487.43 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre  Total Cost Centre	West Locality FACT	016012	100600	Temporary / Agency Staff Temporary / Agency Staff	1,341.42 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre  Total Cost Centre	Central Locality FACT	016014	100600	Temporary / Agency Staff Temporary / Agency Staff	1,324.77 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre  Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff Temporary / Agency Staff	1,342.77 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	945.04 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1.331.07 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1.177.37 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,077.19 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	687.65 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,341.87 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,304.07 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,304.07 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,487.43 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	663.59 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	255.85 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	21.32 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	405.09 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	516.10 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	-229.22 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	-229.22 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	916.86 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Family Support Service	017014	100600	Temporary / Agency Staff	441.58 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	415.90 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	774.62 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,693.05 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Legal	120001	100600	Temporary / Agency Staff	1,270.95 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Legal	120001	100600	Temporary / Agency Staff	946.40 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Legal	120001	100600	Temporary / Agency Staff	695.30 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Corporate Finance	124050	100600	Temporary / Agency Staff	1,619.77 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	519.80 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	519.80 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	519.80 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	519.80 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Procurement	125040	100600	Temporary / Agency Staff	1,063.03 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Procurement	125040	100600	Temporary / Agency Staff	496.90 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	T - 1 C - C -	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	579.65 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	1,603.56 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	353.78 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4803910 4803910	29-03-2021 29-03-2021	Total Cost Centre	Revenues & Benefits Management	126025 127500	100600	Temporary / Agency Staff	361.56 Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Northumberland Archives Construction	200300	100600	Temporary / Agency Staff	131.98 Expense 395.39 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund General Fund	Construction	200300	100600	Temporary / Agency Staff	1,086.78 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund General Fund	Construction	200300	100600	Temporary / Agency Staff Temporary / Agency Staff	1,014.12 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund General Fund	A69 NPLG	200550	100600	T	545.02 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff Temporary / Agency Staff	1,164.71 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff Temporary / Agency Staff	985.26 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff Temporary / Agency Staff	251.36 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	203.63 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	824.79 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,561.45 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	808.12 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,270.72 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	659.61 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	498.63 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	551.47 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	498.63 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,030.34 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Cramlington Partnership TC Contribution	217230	100600	Temporary / Agency Staff	488.04 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	386.94 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	489.46 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	489.46 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	496.79 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	489.46 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	496.79 Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	496.79 Expense
					Public Conveniences South East				4.58 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	516.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	516.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Local Services	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4803910 4803910	29-03-2021 29-03-2021	Local Services Local Services	Hexham Depot - Waste Collection Services Hexham Depot - Waste Collection Services	225500 225500	100600 100600	Temporary / Agency Staff		Expense Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Local Services  Local Services	Hexham Depot - Waste Collection Services  Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Local Services  Local Services	Hexham Depot - Waste Collection Services  Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Local Services  Local Services	Hexham Depot - Waste Collection Services  Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	470.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	385.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	473.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	517.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	514.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff		
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910 4803910	29-03-2021 29-03-2021	General Fund	Finance and Resources	300450 300450	100600 100600	Temporary / Agency Staff		
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund General Fund	Finance and Resources  Care Management MH - South	306253	100600	Temporary / Agency Staff Temporary / Agency Staff	1,176.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Care Management MH - West	306254	100600	Temporary / Agency Staff Temporary / Agency Staff	1,170.09	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Care Management Pdi Older - South	306357	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fund	Care Management Pdi Older - West	306359	100600	Temporary / Agency Staff	1,120.74	
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021	General Fand	Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	1	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	702.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	756.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Housing Voids	550135	100600	Temporary / Agency Staff		Expense
Northumberland County Council Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL GEOMETRIC RESULTS INTERNATIONAL	4803910 4803910	29-03-2021 29-03-2021		Housing Voids Capital Works - Kitchens	550135 550140	100600 100600	Temporary / Agency Staff		Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL  GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Capital Works - Kitchens  Capital Works - Kitchens	550140	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense Expense
Northumberland County Council  Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Capital Works - Kitchens  Capital Works - Kitchens	550140	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff Temporary / Agency Staff	1	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	813.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	4803910	29-03-2021		Capital Works - CSDP	550142	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GEORGE F WHITE	300001914260881	18-03-2021	Finance	Surplus Properties	128004	144025	Professional Services	1,261.00	Expense
Northumberland County Council	GEORGE F WHITE	300001932915000	26-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,057.00	

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	GEORGINA HEY (BARRISTER)	300001894597504	09-03-2021		Legal	120001	194000	Legal Advice - External		Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001878882636	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,485.00	•
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001878882642	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001878882631	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	
Northumberland County Council	GET CARTER MINI BUS TRAVEL GET CARTER MINI BUS TRAVEL	300001878882601	02-03-2021 05-03-2021	General Fund	SEN Transport	204190 204190	136000 136000	Pupils - Travel	1,635.00 1,435.50	
Northumberland County Council  Northumberland County Council	GET CARTER MINI BUS TRAVEL  GET CARTER MINI BUS TRAVEL	300001878882645 300001878882639	05-03-2021	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel		
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001878882648	05-03-2021	General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel		_
Northumberland County Council	GEZE UK LTD	4776896	01-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	GEZE UK LTD	4833962	09-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations		
Northumberland County Council	GEZE UK LTD	4833961	09-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations		Expense
Northumberland County Council	GEZE UK LTD	4860137	12-03-2021	General Fund	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	1,216.84	
Northumberland County Council	GEZE UK LTD	4860148	12-03-2021	General Fund	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance	5,697.00	Expense
Northumberland County Council	GEZE UK LTD	4948160	24-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	2,135.00	Expense
Northumberland County Council	GEZE UK LTD	4948163	24-03-2021	Total Cost Centre	Shops	128009	110009	Building alterations		Expense
Northumberland County Council	GEZE UK LTD	5020754	31-03-2021	General Fund	Pottergate Centre (Alnwick)	300052	110001	Building Maintenance - Structural - Unplanned	1,480.10	
Northumberland County Council	GEZE UK LTD	5020763	31-03-2021	General Fund	Berwick County Library	252260	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	GEZE UK LTD	5020765	31-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	4,564.40	
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001867557668	04-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001885638724	05-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,269.00	
Northumberland County Council	GILBERT BIRDSALL LIMITED GILBERT BIRDSALL LIMITED	300001885638724 300001885638724	05-03-2021 05-03-2021		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	2,773.00	
Northumberland County Council  Northumberland County Council	GILBERT BIRDSALL LIMITED GILBERT BIRDSALL LIMITED	300001885638724	05-03-2021	+	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	110.88 138.60	
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001885638724	05-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001885638724	05-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	334.56	
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001941539571	30-03-2021	General Fund	Winter Services	200380	167000	Private Contractors		Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001941539571	30-03-2021	General Fund	Winter Services	200380	167000	Private Contractors		Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001941539571	30-03-2021	General Fund	Winter Services	200380	167000	Private Contractors		Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001941539571	30-03-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors		Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001941539571	30-03-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	19.80	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001941539571	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,397.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001941539571	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	205.92	
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001941539571	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	501.84	Asset
Northumberland County Council	GILLINGHAM COACHES	4803142	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	GILMORES DIRECT	300001880749924	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	GILMORES DIRECT	300001880749921	11-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council  Northumberland County Council	GLEN VALLEY TOURS LTD GLEN VALLEY TOURS LTD	4803175 4803087	03-03-2021 03-03-2021	General Fund General Fund	Home to School Transport Home to School Transport	204120 204120	136000 136000	Pupils - Travel Pupils - Travel	3,347.40 2,925.00	
Northumberland County Council	GLEN VALLEY TOURS LTD	4803045	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4802998	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4803086	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4803130	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,050.00	
Northumberland County Council	GLEN VALLEY TOURS LTD	4803088	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,017.60	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4803048	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,992.50	
Northumberland County Council	GLEN VALLEY TOURS LTD	4803001	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,743.75	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4803133	03-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,480.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4803000	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4803183	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4803004	04-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	4803007	04-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes  Concessions to Pus Operators		Expense
Northumberland County Council Northumberland County Council	GLEN VALLEY TOURS LTD GLEN VALLEY TOURS LTD	300001886093971 4803092	08-03-2021 11-03-2021	Total Cost Centre General Fund	Concessionary Travel Home to School Transport	204140	136001 136000	Concessions to Bus Operators Pupils - Travel	1,800.00 1,605.00	
Northumberland County Council	GLENDALE SURGERY	4930960	22-03-2021	General Fund General Fund	GPS	035111	144034	Commissioned Services	1,037.40	
Northumberland County Council	GLENDALE SURGERY	4930960	22-03-2021	General Fund General Fund	GPS	035111	144034	Commissioned Services  Commissioned Services		Expense
Northumberland County Council	GLENDALE SURGERY	4930962	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services  Commissioned Services		Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001869753347	01-03-2021		Coroners	117001	144013	Body Conveyancing		Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001880344030	24-03-2021		Coroners	117001	144013	Body Conveyancing		Expense
Northumberland County Council	GO GATESHEAD LTD	300001862097754	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001862097754	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001862097754	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001871764318	01-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	51,018.38	Expense
Northumberland County Council	GO GATESHEAD LTD	300001871764315	01-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		Expense
Northumberland County Council	GO GATESHEAD LTD	300001871764410	01-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,031.36	
Northumberland County Council	GO GATESHEAD LTD	300001871764407	01-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		Expense
Northumberland County Council	GO GATESHEAD LTD	300001871764356	01-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,482.96	
Northumberland County Council	GO GATESHEAD LTD	300001871764346	01-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		Expense
Northumberland County Council	GO GATESHEAD LTD	300001871764346	01-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,710.00	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	GO GATESHEAD LTD	300001871764362	01-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,854.72	Expense
Northumberland County Council	GO GATESHEAD LTD	300001871764388	01-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,081.76	
Northumberland County Council	GO GATESHEAD LTD	300001871764381	01-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		Expense
Northumberland County Council	GO GATESHEAD LTD	300001871764381	01-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,252.12	
Northumberland County Council	GO GATESHEAD LTD	300001871764385	01-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		Expense
Northumberland County Council	GO GATESHEAD LTD	300001871764378	01-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,668.80	Expense
Northumberland County Council	GO GATESHEAD LTD	300001871764394	01-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		Expense
Northumberland County Council Northumberland County Council	GO GATESHEAD LTD GO GATESHEAD LTD	300001871764397 300001871764397	01-03-2021 01-03-2021	General Fund General Fund	Supported Bus Services Supported Bus Services	204160 204160	136002 136002	Support - rural bus routes Support - rural bus routes		Expense Expense
Northumberland County Council	GO GATESHEAD LTD GO GATESHEAD LTD	300001871764490	01-03-2021	Finance	Hexham Bus Station	295089	117001	Buildings service charges	4,576.49	Expense
Northumberland County Council	GO GATESHEAD LTD	300001871764391	03-03-2021	General Fund	Supported Bus Services	204160	166000	Other Contributions	2,465.54	
Northumberland County Council	GO GATESHEAD LTD	4948483	26-03-2021	General Fana	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,640.00	•
Northumberland County Council	GO PLANT LIMITED	300001880564666	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50	
Northumberland County Council	GO PLANT LIMITED	300001909721886	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,007.50	Asset
Northumberland County Council	GO PLANT LIMITED	300001909721889	18-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,007.50	Asset
Northumberland County Council	GO2 TELECOM LTD	300001817147899	01-03-2021	Finance	Fire Support Services	030200	145002	Computer hardware		Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	4880826	22-03-2021	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning		Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	4880826	22-03-2021	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning		Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	4880826	22-03-2021	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning		Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	4880826	22-03-2021	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning		Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	4880826	22-03-2021	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning		Expense
Northumberland County Council Northumberland County Council	GOMPELS HEALTHCARE LTD GOMPELS HEALTHCARE LTD	4880826 4880826	22-03-2021 22-03-2021	General Fund General Fund	North Sure Start Childrens Centre  North Sure Start Childrens Centre	009311 009311	118000 118000	Building cleaning Building cleaning		Expense Expense
Northumberland County Council  Northumberland County Council	GOMPELS HEALTHCARE LTD  GOMPELS HEALTHCARE LTD	4880826	22-03-2021	General Fund General Fund	North Sure Start Childrens Centre  North Sure Start Childrens Centre	009311	118000	Building cleaning  Building cleaning		Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	4880826	22-03-2021	General Fund General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning  Building cleaning		Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	4880826	22-03-2021	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning		Expense
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	4940021	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,451.78	
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	4940021	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	4940026	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,157.92	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	4940026	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,543.60	
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	4940026	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,280.96	
Northumberland County Council	GORDON HALLIDAY	300001827357067	01-03-2021	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	4,162.50	
Northumberland County Council	GORDON HALLIDAY	300001897094183	29-03-2021	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff		Expense
Northumberland County Council	GORGEMEAD LTD	4931001	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	GOVNET COMMUNICATIONS  CRACE MORTON (RAPRISTER)	300001916991103 300001894597507	23-03-2021 09-03-2021	Finance	Learning and Development	030205 120001	101100 194000	Staff Training & Development		
Northumberland County Council Northumberland County Council	GRACE MORTON (BARRISTER) GRACE MORTON (BARRISTER)	300001894597507	17-03-2021	<u> </u>	Legal Legal	120001	194000	Legal Advice - External Legal Advice - External	,	Expense Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001912492943	31-03-2021		Legal	120001	194000	Legal Advice - External  Legal Advice - External		Expense
Northumberland County Council	GRACE OFFICE SUPPLIES LTD	300001940393727	22-03-2021	Total Cost Centre	Kyloe House School	017011	143000	Printing & Stationery		Expense
Northumberland County Council	GRACE OFFICE SUPPLIES LTD	300001920138503	22-03-2021	Total Cost Centre	Kyloe House School	017011	143000	Printing & Stationery	226.22	Expense
Northumberland County Council	GRADON ARCHITECTURE	300001882611492	24-03-2021	Finance	Accommodation Moves	128019	144025	Professional Services	4,600.00	
Northumberland County Council	GRAEME BARKER LTD	300001878220079	01-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,400.00	Asset
Northumberland County Council	GRAEME BARKER LTD	300001880997269	03-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-348.28	Revenue
Northumberland County Council	GRAEME BARKER LTD	300001880997269	03-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,831.08	
Northumberland County Council	GRAEME BARKER LTD	300001878791804	03-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense		Expense
Northumberland County Council	GRAHAM	4746686	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	251.88	Asset
Northumberland County Council	GRAHAM	4746686	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	85.52	
Northumberland County Council	GRAHAM	4746686	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	98.10	
Northumberland County Council	GRAHAM	4746686 4746686	02-03-2021 02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	24.90 98.61	Asset
Northumberland County Council  Northumberland County Council	GRAHAM GRAHAM	4746687	02-03-2021		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170	Stock in Hand Stock in Hand	25.85	
Northumberland County Council	GRAHAM	4746687	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	636.00	
Northumberland County Council	GRAHAM	4746687	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1.334.76	
Northumberland County Council	GRAHAM	4746687	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	43.65	
Northumberland County Council	GRAHAM	4746687	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	87.76	
Northumberland County Council	GRAHAM	4746687	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	681.00	Asset
Northumberland County Council	GRAHAM	4784311	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	24.32	Asset
Northumberland County Council	GRAHAM	4784311	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	118.53	
Northumberland County Council	GRAHAM	4784311	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	206.80	
Northumberland County Council	GRAHAM	4784311	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	575.20	
Northumberland County Council	GRAHAM	4784311	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	17.06	
Northumberland County Council	GRAHAM	4784311	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	295.83	
Northumberland County Council Northumberland County Council	GRAHAM GRAHAM	4784312 4784312	08-03-2021 08-03-2021	+	HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand	1,214.80 123.98	
Northumberland County Council  Northumberland County Council	GRAHAM	4784312	08-03-2021	+	HfN - Stock in Hand  HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	71.10	
Northumberland County Council	GRAHAM	4784312	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	159.00	
Northumberland County Council	GRAHAM	4858910	16-03-2021	<u> </u>	HfN - Stock in Hand	990013	500170	Stock in Hand	21.58	
roranamoeriana County Countil	UKAHAM	T050710	10-03-2021		11111 - DIOCK III HAIIU	770013	500170	STOCK III FIGHT	21.30	13300

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
•		Reference	Date			Centre	Ů	Description	Tax (£)
Northumberland County Council	GRAHAM	4858910	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	222.26 Asset
Northumberland County Council	GRAHAM	4858910	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	32.20 Asset
Northumberland County Council	GRAHAM	4858910	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	365.43 Asset
Northumberland County Council	GRAHAM	4858911	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	125.94 Asset
Northumberland County Council	GRAHAM	4858911	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	198.74 Asset
Northumberland County Council	GRAHAM	4858911	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	15.80 Asset
Northumberland County Council	GRAHAM	4858911	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	272.40 Asset
Northumberland County Council	GRAHAM	4858912	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	51.04 Asset
Northumberland County Council	GRAHAM	4858912	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	38.00 Asset
Northumberland County Council	GRAHAM	4858912	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	970.00 Asset
Northumberland County Council	GRAHAM	4858912	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	237.06 Asset
Northumberland County Council	GRAHAM	4858914	17-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	198.74 Asset
Northumberland County Council	GRAHAM	4858914	17-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	96.45 Asset
Northumberland County Council	GRAHAM	4859052	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,214.80 Asset
Northumberland County Council	GRAHAM	4859054	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	318.00 Asset
Northumberland County Council Northumberland County Council	GRAHAM GRAHAM	4859055	22-03-2021 22-03-2021		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand	106.90 Asset
Northumberland County Council	GRAHAM	4859055 4859055	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	30.60 Asset 719.00 Asset
Northumberland County Council	GRAHAM	4859055	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	87.76 Asset
Northumberland County Council	GRAHAM	4859056	23-03-2021		HfN - Stock in Hand  HfN - Stock in Hand	990013	500170	Stock in Hand	243.62 Asset
Northumberland County Council  Northumberland County Council	GRAHAM	4859056	23-03-2021		HIN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	776.00 Asset
Northumberland County Council	GRAHAM	4859056	23-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	43.65 Asset
Northumberland County Council	GRAHAM	4971864	26-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	93.00 Asset
Northumberland County Council	GRAHAM	4971864	26-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	289.12 Asset
Northumberland County Council	GRAHAM	4971864	26-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	219.88 Asset
Northumberland County Council	GRAHAM	4971864	26-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	388.88 Asset
Northumberland County Council	GRAHAM	4971865	26-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	251.88 Asset
Northumberland County Council	GRAHAM	4971865	26-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	47.44 Asset
Northumberland County Council	GRAHAM	4971865	26-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	94.76 Asset
Northumberland County Council	GRAHAM	4971865	26-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	243.62 Asset
Northumberland County Council	GRAHAM	4920822	30-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	111.60 Asset
Northumberland County Council	GRAHAM	4920822	30-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	51.70 Asset
Northumberland County Council	GRAHAM	4920822	30-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	582.00 Asset
Northumberland County Council	GRAHAM	4920823	30-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	270.00 Asset
Northumberland County Council	GRAHAM	4920823	30-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	231.16 Asset
Northumberland County Council	GRAHAM	4920824	31-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	72.40 Asset
Northumberland County Council	GRAHAM	4920824	31-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	184.35 Asset
Northumberland County Council	GRAHAM	4920824	31-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	184.95 Asset
Northumberland County Council	GRANGE DAY CENTRE	4846855	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	495.36 Expense
Northumberland County Council	GRANGE LEA LTD	4856912	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,826.97 Expense
Northumberland County Council	GRANGE LEA LTD	4856912	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	291.35 Expense
Northumberland County Council	GRANGE LEA LTD	4856913	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,571.43 Expense
Northumberland County Council	GRANGE LEA LTD	4856913	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	278.57 Expense
Northumberland County Council	GRANGE LEA LTD	4856914	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,432.55 Expense
Northumberland County Council	GRANGE LEA LTD	4856914	12-03-2021	Adult Social Care & Commissioning		306412	167007	Residential Care	321.63 Expense
Northumberland County Council	GRANGE LEA LTD GRANGE LEA LTD	4987844	30-03-2021 30-03-2021	Adult Social Care & Commissioning		306412	167007	Residential Care	1,260.90 Expense 63.05 Expense
Northumberland County Council Northumberland County Council	GRANGE LEA LTD  GRANGE VILLA KENNELS	4987844 300001878091840	02-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007 144020	Residential Care Vets and Kennel Fees	550.00 Expense
Northumberland County Council  Northumberland County Council	GRANGE VILLA KENNELS  GRANGE VILLA KENNELS	5007835	30-03-2021	General Fund Adult Social Care & Commissioning	Animal Welfare Older PDI Central - PCLB1 - Two	235200 306401	167002	Other Independent Care	300.00 Expense
Northumberland County Council  Northumberland County Council	GREEN LEAF RECYCLING LTD	300001817471002	05-03-2021	Total Cost Centre	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance	780.00 Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001817471002	05-03-2021	Total Cost Centre  Total Cost Centre	Urban Tree Challenge Fund	222505	119000	Grounds Maintenance Grounds Maintenance	200.00 Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD  GREEN LEAF RECYCLING LTD	300001817471002	08-03-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00 Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001888556082	08-03-2021	General Fund General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00 Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001888556082	08-03-2021	General Fund	Cramington NEAT Core Service	217240	167021	Waste Disposal	25.00 Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001888556082	08-03-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00 Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001888556082	08-03-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00 Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001888556082	08-03-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00 Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001888556082	08-03-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00 Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001888556082	08-03-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00 Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001888556082	08-03-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00 Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001888556082	08-03-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00 Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001888556082	08-03-2021	General Fund	Cramlington NEAT Core Service	217240	167021	Waste Disposal	25.00 Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001888556082	08-03-2021	General Fund	NEAT Team South East - Stakeford	217250	167021	Waste Disposal	25.00 Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001914258638	17-03-2021	General Fund	NEAT Team South East - Blyth	217200	167021	Waste Disposal	315.33 Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300001914258638	17-03-2021	General Fund	NEAT Central	217400	167021	Waste Disposal	155.31 Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001888487234	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,485.00 Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001888487240	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,025.00 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	11
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001888487243	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,631.25	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001888487246	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,102.50	
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001888487252	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,035.00	
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001888487255	08-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	870.00	
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001888487258	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001888487261	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001888487264	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001888487267	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001888487270	08-03-2021 08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council  Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED GREEN MOUNTAIN TRAVEL LIMITED	300001888487276 300001888487281	08-03-2021	General Fund General Fund	Home to School Transport Home to School Transport	204120 204120	136000 136000	Pupils - Travel Pupils - Travel		Expense Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001888487281	12-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel		Expense
Northumberland County Council  Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED  GREEN MOUNTAIN TRAVEL LIMITED	300001899338980	15-03-2021	General Fund General Fund	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	1,200.00	
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	300001888487273	15-03-2021	General Fund General Fund	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel	800.00	
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	4809192	04-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	324.00	
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	4809234	04-03-2021	Total Cost Centre  Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	324.00	
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	4809213	04-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	-324.00	
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	4948357	25-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	GREENCAST	300001920138479	22-03-2021	General Fund	North Sure Start Childrens Centre	009311	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	GREENHAM	4687967	08-03-2021	General Fund General Fund	Blyth	306604	118000	Building cleaning		Expense
Northumberland County Council	GREENHAM	4687967	08-03-2021	General Fund General Fund	Blyth	306604	118000	Building cleaning  Building cleaning	197.76	
Northumberland County Council	GREENHAM	4784254	17-03-2021	Constant and	HfN - Stock in Hand	990013	500170	Stock in Hand	300.00	
Northumberland County Council	GREENHATCH GROUP LTD	4687948	10-03-2021	Total Cost Centre	Design	202150	144025	Professional Services		Expense
Northumberland County Council	GREENHATCH GROUP LTD	300001887841144	24-03-2021	Total Cost Centre	Design	202150	144025	Professional Services		Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	4940059	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments		Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	4940059	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	4940059	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,045.44	
Northumberland County Council	GREENHOUND TRAVEL	300001885726196	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00	
Northumberland County Council	GREENHOUND TRAVEL	300001885726199	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	843.75	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001885726190	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	500.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001885726190	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	375.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	4930859	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	3,507.40	Expense
Northumberland County Council	GREYSTOKE SURGERY	4930860	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	861.08	Expense
Northumberland County Council	GREYSTOKE SURGERY	4930861	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	640.00	Expense
Northumberland County Council	GUIDEPOST MEDICAL GROUP	4930966	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	4,880.53	Expense
Northumberland County Council	GUIDEPOST MEDICAL GROUP	4930967	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	667.40	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300001888621745	09-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses		Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300001941539263	29-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	54,818.15	Expense
Northumberland County Council	GVFM LIMITED	300001862097783	02-03-2021	General Fund	Home to School Transport	204120	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	GVFM LIMITED	300001862097678	22-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	,	Expense
Northumberland County Council	GVFM LIMITED	300001920138964	23-03-2021	General Fund	Markets - Morpeth	221120	144030	Hired Services		Expense
Northumberland County Council	GVFM LIMITED	300001869584524	29-03-2021	General Fund	Markets - Morpeth	221120	166000	Other Contributions	,	Expense
Northumberland County Council	GW SHELTER SOLUTIONS LIMITED	300001894670870	08-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	.,	Asset
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001912395171	17-03-2021		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001912395165	17-03-2021		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001914260631	18-03-2021		Legal	120001	144019	Cremation and Burial Fees	1,500.00	Expense
Northumberland County Council	H F TRUST LTD	4846854	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	93,592.12	Expense
Northumberland County Council	H F TRUST LTD	4856915	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,148.76	
Northumberland County Council	H F TRUST LTD	4856915	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	207.44	Expense
Northumberland County Council	H F TRUST LTD	4856916	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,148.76	
Northumberland County Council	H F TRUST LTD	4856916	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	207.44	Expense
Northumberland County Council	H F TRUST LTD	4856917	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,148.76	
Northumberland County Council	H F TRUST LTD	4856917	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	207.44	
Northumberland County Council	H F TRUST LTD	4923825	19-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	82,303.30	
Northumberland County Council	H F TRUST LTD	4970836	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,100.00	
Northumberland County Council	H F TRUST LTD	4966804	26-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,704.84	
Northumberland County Council	H F TRUST LTD	4966804	26-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	385.25	
Northumberland County Council	H MALONE & SONS LTD	300001867287236	22-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,897.02	
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4669900	01-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance	300.00	
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4685948	02-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance	300.00	
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4715865	08-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance	250.00	
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4715899	08-03-2021		Housing Maintenance	550130	140017	Consumable Materials	250.00	
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4715898	08-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance	250.00	
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4746633	09-03-2021		Housing Maintenance	550130	140017	Consumable Materials	300.00	
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4761828	15-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance	650.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4761827	15-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance		Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4761826	15-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance		Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4746685	15-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance		Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4818863	25-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance		Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4818864	25-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance		Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	4818862	25-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance	250.00	
Northumberland County Council Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD H-MIX LTD	4920877 300001885638761	29-03-2021 08-03-2021		Housing Maintenance Fixed Asset Account	550130 990120	140004 500171	Equipment Maintenance CIP - Infrastructure	2,618.00	Expense
Northumberland County Council	H-MIX LTD	300001885638769	08-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	981.75	
Northumberland County Council	H-MIX LTD	300001883038709	24-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	235.20	
Northumberland County Council	H-MIX LTD	300001930291008	24-03-2021	General Fana	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,364.55	1
Northumberland County Council	H-MIX LTD	300001930291008	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	126.00	
Northumberland County Council	H-MIX LTD	300001930291004	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	865.20	Asset
Northumberland County Council	H-MIX LTD	300001930291001	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,805.00	Asset
Northumberland County Council	H.M.L. LIMITED T/A LANGLEY CASTLE HOTEL	300001944433850	31-03-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	466.03	Asset
Northumberland County Council	HADRIAN HEALTHCARE LTD	4933827	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,323.26	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	4933827	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	HADRIAN HIRE	300001880749582	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,515.00	
Northumberland County Council	HADSTON HOUSE YOUTH & COMMUNITY PROJECTS LTD	300001935551884	30-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	4,000.00	Expense
Northumberland County Council	HAINES WATTS	300001894670819	22-03-2021	Total Cost Centre	Transactions Management	125010	144025	Professional Services		Expense
Northumberland County Council	HAKO MACHINES LIMITED	4874085	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	HAKO MACHINES LIMITED	4874085	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	HAKO MACHINES LIMITED	4874085	16-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	HAKO MACHINES LIMITED	4888851	17-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	HAKO MACHINES LIMITED  HAKO MACHINES LIMITED	4888851	17-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	HAKO MACHINES LIMITED  HAKO MACHINES LIMITED	4888851 4920928	17-03-2021 19-03-2021	General Fund General Fund	Blyth Workshop  Alnwick Lionheart Workshop	205210 205240	130001	Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council Northumberland County Council	HAKO MACHINES LIMITED	4920928	19-03-2021	General Fund General Fund	Allowick Lionheart Workshop  Allowick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	300.82	Expense
Northumberland County Council	HAKO MACHINES LIMITED	4920928	19-03-2021	General Fund	Allowick Lionheart Workshop  Allowick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		
Northumberland County Council	HAKO MACHINES LIMITED	4970873	26-03-2021	General Fund	Blyth Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	HAKO MACHINES LIMITED	4970873	26-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	HAKO MACHINES LIMITED	4970873	26-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	HAKO MACHINES LIMITED	4970873	26-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	HAKO MACHINES LIMITED	4970873	26-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	HAKO MACHINES LIMITED	5020804	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	HAKO MACHINES LIMITED	5020804	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	HAKO MACHINES LIMITED	5020805	31-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	HAKO MACHINES LIMITED	5020805	31-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	HAKO MACHINES LIMITED	5020805	31-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	4970826	29-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care		Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	4970827	29-03-2021 19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care		Expense
Northumberland County Council Northumberland County Council	HALSALL LLOYD PARTNERSHIP HALTWHISTLE CHAMBER OF TRADE	300001918816645 300001911679031	16-03-2021	General Fund	Fixed Asset Account Policy and Programmes - Integrated Transport	990120 202106	500171 196001	CIP - Infrastructure Internal Recharges	882.10	Expense
Northumberland County Council	HALTWHISTLE CHAMBER OF TRADE  HALTWHISTLE LITTLE STAR PRE SCHOOL	4940054	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	4940054	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions  Other Contributions		Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	4940054	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	4940054	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	4930994	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services		Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	4930995	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services		Expense
Northumberland County Council	HALTWHISTLE PARTNERSHIP LIMITED	4849862	11-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies		Expense
Northumberland County Council	HAMILTON COACHES	300001885797342	16-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	4940097	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,692.90	
Northumberland County Council	HAND IN HAND PRE-SCHOOL	4940097	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,613.60	
Northumberland County Council	HANDICARE	300001901555375	11-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	HANDICARE	300001901555375	11-03-2021	Consul Fund	Sundry Debtors	990330	500104	AR Migration Suspense		Expense
Northumberland County Council Northumberland County Council	HANDICARE HANDICARE	300001883604265 300001883604265	11-03-2021 11-03-2021	General Fund	HIS Adaptions Sundry Debtors	300220 990330	320064 500104	Admin Charge		Revenue Expense
Northumberland County Council	HANDICARE	300001883604265	15-03-2021	General Fund	HIS Adaptions	300220	320064	AR Migration Suspense Admin Charge		Revenue
Northumberland County Council	HANDICARE	300001903261607	15-03-2021	General Fullu	Sundry Debtors	990330	500104	AR Migration Suspense		Expense
Northumberland County Council	HANDICARE	300001903261612	15-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	HANDICARE	300001903261612	15-03-2021	Ceneral Land	Sundry Debtors	990330	500104	AR Migration Suspense	4,356.00	
Northumberland County Council	HANDICARE	300001903201012	22-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	HANDICARE	300001919506475	22-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense		Expense
Northumberland County Council	HANDICARE	300001919506324	22-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-186.00	Revenue
Northumberland County Council	HANDICARE	300001919506324	22-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense		Expense
Northumberland County Council	HARBOTTLE C OF E (AIDED) FIRST SCHOOL C/O THE	4940108	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,504.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	HARRIET LAMB	4940200	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,053.36 Expense
Northumberland County Council	HARRISON WALLING AND LANDSCAPING	300001909721907	16-03-2021	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00 Asset
Northumberland County Council	HARRISON WALLING AND LANDSCAPING  HARRISON WALLING AND LANDSCAPING	300001903721307	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,000.00 Asset
Northumberland County Council	HARVEYS OF OLDHAM (HOLDINGS) LIMITED	300001913776366	30-03-2021	General Fund	STSS Care North - Berwick	300010	142000	Clothing / Uniform	352.00 Expense
Northumberland County Council	HAS TECHNOLOGY LIMITED	300001837380501	01-03-2021	General Fund	STSS Care South East	300009	145002	Computer hardware	2,521.10 Expense
Northumberland County Council	HAS TECHNOLOGY LIMITED	300001895406870	10-03-2021	General Fund	STSS Care South East	300009	145002	Computer hardware	2,521.21 Expense
Northumberland County Council	HAUGH LANE GARAGE LTD	300001903261482	15-03-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	266.23 Asset
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4811319	05-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	491.92 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4811319	05-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	24.60 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4853485	12-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	265.02 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4853485	12-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	13.25 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4853486	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,295.64 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4853486	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.78 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4853487	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,473.56 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4853487	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.68 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4906887	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,147.82 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4906887	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	57.39 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4906888	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,361.47 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4906888	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	168.07 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895850	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,420.68 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895850	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	371.03 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895850	18-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,947.12 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895850	18-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414 306412	167007	Residential Care	247.36 Expense 7.460.82 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895851	18-03-2021 18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One		167007 167007	Residential Care Residential Care	7,460.82 Expense 373.04 Expense
Northumberland County Council  Northumberland County Council	HAVENDENE RESIDENTIAL HOME HAVENDENE RESIDENTIAL HOME	4895851 4895851	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306414	167007	Residential Care Residential Care	
- to the second control of the second contro		4895851	18-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care Residential Care	1,967.69 Expense 98.38 Expense
Northumberland County Council Northumberland County Council	HAVENDENE RESIDENTIAL HOME HAVENDENE RESIDENTIAL HOME	4895852	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1 Older PDI West - PWLTH - One	306412	167007	Residential Care Residential Care	6,886.92 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME HAVENDENE RESIDENTIAL HOME	4895852	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	344.35 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895852	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,295.64 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895852	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.78 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895853	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,360.57 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895853	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	318.03 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895853	18-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,480.76 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895853	18-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	424.04 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895854	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,803.72 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895854	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	90.19 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895855	18-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	795.07 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895855	18-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	39.75 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895856	18-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,590.15 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4895856	18-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	79.51 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4906889	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,525.45 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4906889	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	176.27 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4906890	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,721.73 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4906890	18-03-2021	Adult Social Care & Commissioning		306412	167007	Residential Care	86.09 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4906891	18-03-2021	Adult Social Care & Commissioning		306414	167007	Residential Care	1,236.78 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4906891	18-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	61.84 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4987846	30-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,147.82 Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	4987846	30-03-2021	Adult Social Care & Commissioning		306412	167007	Residential Care	57.39 Expense
Northumberland County Council	HAYDON AND ALLEN VALLEYS MEDICAL PRACTICE		22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	3,255.33 Expense
Northumberland County Council			22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	277.60 Expense
Northumberland County Council	HAYDON BRIDGE COMMUNITY CENTRE HAYDON BRIDGE PHARMACY	300001927976443	23-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,250.00 Expense
Northumberland County Council		4930932	22-03-2021 22-03-2021	General Fund	Pharmacists  Dharmacists	035121	144034	Commissioned Services	417.24 Expense 315.68 Expense
Northumberland County Council Northumberland County Council	HAYDON BRIDGE PHARMACY HAYDON CONSTRUCTION	4930934 300001909721942	16-03-2021	General Fund	Pharmacists Fixed Asset Account	990120	144034 500171	Commissioned Services CIP - Infrastructure	7,470.00 Asset
Northumberland County Council  Northumberland County Council	HAYDON CONSTRUCTION  HAYDON CONSTRUCTION	300001909721942	25-03-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	7,470.00 Asset 300.00 Expense
Northumberland County Council  Northumberland County Council	HAZMATLINK LIMITED	4747946	16-03-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	300.00 Expense 300.00 Expense
Northumberland County Council	HC ONE LTD	4819924	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,267.41 Expense
Northumberland County Council	HC ONE LTD	4811352	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	439.91 Expense
Northumberland County Council	HC ONE LTD	4811352	05-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care	22.00 Expense
Northumberland County Council	HC ONE LTD	4811353	05-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care  Residential Care	2,040.96 Expense
Northumberland County Council	HC ONE LTD	4811353	05-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	102.05 Expense
Northumberland County Council	HC ONE LTD	4811354	05-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	1,510.78 Expense
Northumberland County Council	HC ONE LTD	4811354	05-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	75.54 Expense
Northumberland County Council	HC ONE LTD	4811355	05-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	967.80 Expense
•	HC ONE LTD	4811355	05-03-2021	Adult Social Care & Commissioning		306404	167007	Residential Care	48.39 Expense
Northumberland County Council					1 WU				

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northumberland County Council	HC ONE LTD	<b>Reference</b> 4836846	<b>Date</b> 09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	<b>Centre</b> 306414	167007	Description Residential Care	Tax (£)  2.579.92 Expense
Northumberland County Council	HC ONE LTD HC ONE LTD	4836846	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	129.00 Expense
Northumberland County Council	HC ONE LTD	4836847	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,488.08 Expense
Northumberland County Council	HC ONE LTD	4836847	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	124.40 Expense
Northumberland County Council	HC ONE LTD	4827943	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,474.08 Expense
Northumberland County Council	HC ONE LTD	4827943	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	123.70 Expense
Northumberland County Council	HC ONE LTD	4827941	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96 Expense
Northumberland County Council	HC ONE LTD	4827941	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	140.40 Expense
Northumberland County Council	HC ONE LTD	4836025	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,959.33 Expense
Northumberland County Council	HC ONE LTD	4836025	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	97.97 Expense
Northumberland County Council	HC ONE LTD	4836025	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,030.21 Expense
Northumberland County Council	HC ONE LTD	4836025	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	301.51 Expense
Northumberland County Council	HC ONE LTD	4836025	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,182.43 Expense
Northumberland County Council	HC ONE LTD	4836025	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	309.12 Expense
Northumberland County Council	HC ONE LTD	4836025	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,261.16 Expense
Northumberland County Council  Northumberland County Council	HC ONE LTD HC ONE LTD	4836026 4836026	10-03-2021 10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167006 167006	Care Homes with Nursing Care Homes with Nursing	2,285.88 Expense 114.29 Expense
Northumberland County Council	HC ONE LTD	4836026	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,035.24 Expense
Northumberland County Council	HC ONE LTD	4836026	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	351.76 Expense
Northumberland County Council	HC ONE LTD	4836026	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care  Residential Care	7.212.84 Expense
Northumberland County Council	HC ONE LTD	4836026	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	360.64 Expense
Northumberland County Council	HC ONE LTD	4836026	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,471.36 Expense
Northumberland County Council	HC ONE LTD	4837924	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,989.80 Expense
Northumberland County Council	HC ONE LTD	4837924	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	399.49 Expense
Northumberland County Council	HC ONE LTD	4837924	10-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	7,205.90 Expense
Northumberland County Council	HC ONE LTD	4837924	10-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	360.30 Expense
Northumberland County Council	HC ONE LTD	4837924	10-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,285.88 Expense
Northumberland County Council	HC ONE LTD	4837924	10-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	114.29 Expense
Northumberland County Council	HC ONE LTD	4836027	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	326.55 Expense
Northumberland County Council	HC ONE LTD	4836027	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	16.33 Expense
Northumberland County Council	HC ONE LTD	4836027	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	105.10 Expense
Northumberland County Council	HC ONE LTD	4836028	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,959.33 Expense
Northumberland County Council	HC ONE LTD	4836028	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	97.97 Expense
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	4836028 4836028	10-03-2021 10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167007 167007	Residential Care Residential Care	5,877.99 Expense 293.90 Expense
Northumberland County Council	HC ONE LTD	4836028	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care Residential Care	2,111.55 Expense
Northumberland County Council	HC ONE LTD HC ONE LTD	4836028	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,111.33 Expense
Northumberland County Council	HC ONE LTD	4836028	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,589.91 Expense
Northumberland County Council	HC ONE LTD	4836028	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	129.50 Expense
Northumberland County Council	HC ONE LTD	4836028	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,261.16 Expense
Northumberland County Council	HC ONE LTD	4836029	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	HC ONE LTD	4836029	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	HC ONE LTD	4836029	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,857.64 Expense
Northumberland County Council	HC ONE LTD	4836029	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	342.88 Expense
Northumberland County Council	HC ONE LTD	4836029	10-03-2021	Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	HC ONE LTD	4836029	10-03-2021	Adult Social Care & Commissioning		306414	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	HC ONE LTD	4836029	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48 Expense
Northumberland County Council	HC ONE LTD	4836029	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17 Expense
Northumberland County Council  Northumberland County Council	HC ONE LTD HC ONE LTD	4836029 4836029	10-03-2021 10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420 306420	167006 167006	Care Homes with Nursing Care Homes with Nursing	3,021.56 Expense 151.07 Expense
Northumberland County Council  Northumberland County Council	HC ONE LTD HC ONE LTD	4836029	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	3	306420	167006	Care Homes with Nursing  Care Homes with Nursing	2,207.04 Expense
Northumberland County Council	HC ONE LTD HC ONE LTD	4836029	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306421	167006	Care Homes with Nursing	1,959.33 Expense
Northumberland County Council	HC ONE LTD	4836030	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306412	167006	Care Homes with Nursing	97.97 Expense
Northumberland County Council	HC ONE LTD	4836030	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,877.99 Expense
Northumberland County Council	HC ONE LTD	4836030	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	293.90 Expense
Northumberland County Council	HC ONE LTD	4836030	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,223.10 Expense
Northumberland County Council	HC ONE LTD	4836030	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	211.16 Expense
Northumberland County Council	HC ONE LTD	4836030	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,589.91 Expense
Northumberland County Council	HC ONE LTD	4836030	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	129.50 Expense
Northumberland County Council	HC ONE LTD	4836030	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,111.55 Expense
Northumberland County Council	HC ONE LTD	4836030	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	105.58 Expense
Northumberland County Council	HC ONE LTD	4836030	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	630.58 Expense
Northumberland County Council	HC ONE LTD	4836031	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	791.83 Expense
Northumberland County Council	HC ONE LTD	4836031	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	39.59 Expense
Northumberland County Council	HC ONE LTD	4836032	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,285.88 Expense
Northumberland County Council	HC ONE LTD	4836032	10-03-2021	Adult Social Care & Commissioning		306412	167006	Care Homes with Nursing	114.29 Expense
Northumberland County Council	HC ONE LTD	4836032	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,857.64 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	HC ONE LTD	4836032	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4836032	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,926.96	Expense
Northumberland County Council	HC ONE LTD	4836032	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
Northumberland County Council	HC ONE LTD	4836032	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	HC ONE LTD	4836032	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	4836032 4836033	10-03-2021 10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C. Older PDI West - PWLTH - One	306421 306412	167006 167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council	HC ONE LTD	4836033	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing  Care Homes with Nursing		Expense
Northumberland County Council	HC ONE LTD	4836033	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4836033	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4836033	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,070.88	
Northumberland County Council	HC ONE LTD	4836033	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4836033	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	HC ONE LTD	4836034	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,571.76	
Northumberland County Council	HC ONE LTD	4836034	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	HC ONE LTD	4836034	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	HC ONE LTD	4836034	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29	
Northumberland County Council	HC ONE LTD	4836034	10-03-2021 10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council  Northumberland County Council	HC ONE LTD HC ONE LTD	4836034 4836034	10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 CHC Packages	306414 306420	167007 167006	Residential Care Care Homes with Nursing		Expense Expense
Northumberland County Council  Northumberland County Council	HC ONE LTD HC ONE LTD	4836034	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing  Care Homes with Nursing		Expense
Northumberland County Council	HC ONE LTD	4836034	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	HC ONE LTD	4837979	10-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4837979	10-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4836035	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4836035	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4836036	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,764.00	Expense
Northumberland County Council	HC ONE LTD	4836036	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4836037	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,146.15	
Northumberland County Council	HC ONE LTD	4836037	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4836038	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4836038	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH South - PSMB1	306414	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	4837925 4837925	10-03-2021 10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167007 167007	Residential Care Residential Care		
Northumberland County Council	HC ONE LTD	4846133	11-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,848.41	
Northumberland County Council	HC ONE LTD	4846133	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4846133	11-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4846133	11-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4846133	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4846133	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4858901	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-2,266.17	
Northumberland County Council	HC ONE LTD	4858901	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	HC ONE LTD	4853510	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,617.40	
Northumberland County Council  Northumberland County Council	HC ONE LTD HC ONE LTD	4853510 4853511	12-03-2021 12-03-2021	Adult Social Care & Commissioning	CHC Packages Older PDI Central - PCLB1 - Two	306420 306401	167006 167007	Care Homes with Nursing Residential Care	1,632,77	Expense Expense
Northumberland County Council	HC ONE LTD	4853511	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4853511	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4853512	12-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	HC ONE LTD	4853513	12-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4853513	12-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	22.00	Expense
Northumberland County Council	HC ONE LTD	4858902	12-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4858902	12-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4858903	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	HC ONE LTD	4858903	12-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	HC ONE LTD	4858903	12-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	4868821 4868821	15-03-2021 15-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414 306414	167007 167007	Residential Care Residential Care		Expense
Northumberland County Council  Northumberland County Council	HC ONE LTD HC ONE LTD	4868821 4868822	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414	167007	Residential Care  Residential Care		Expense Expense
Northumberland County Council	HC ONE LTD	4868822	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4868823	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4868823	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4868824	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4868824	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4868825	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4868825	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4868826	15-03-2021	Adult Social Care & Commissioning		306414	167007	Residential Care		Expense
Northumberland County Council	HC ONE LTD	4868826	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.23	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	HC ONE LTD	4868827	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,464.56 Expense
Northumberland County Council	HC ONE LTD	4868827	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.23 Expense
Northumberland County Council	HC ONE LTD	4868828	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,112.48 Expense
Northumberland County Council	HC ONE LTD	4868828	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	105.62 Expense
Northumberland County Council	HC ONE LTD	4868829	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,207.15 Expense
Northumberland County Council	HC ONE LTD	4868829	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	60.36 Expense
Northumberland County Council	HC ONE LTD	4889846	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,696.29 Expense
Northumberland County Council	HC ONE LTD	4906860	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,367.52 Expense
Northumberland County Council	HC ONE LTD	4906860	18-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	118.38 Expense
Northumberland County Council	HC ONE LTD	4906861	18-03-2021 18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,583.67 Expense
Northumberland County Council	HC ONE LTD	4906861	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	79.18 Expense
Northumberland County Council Northumberland County Council	HC ONE LTD HC ONE LTD	4906862 4906862	18-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167007 167007	Residential Care Residential Care	2,285.88 Expense 114.29 Expense
Northumberland County Council	HC ONE LTD	4906862	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,287.52 Expense
Northumberland County Council	HC ONE LTD	4906863	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.38 Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	12,735.63 Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	636.78 Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,245.21 Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	212.26 Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,641.22 Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	232.06 Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	31,365.57 Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,568.28 Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,245.21 Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	212.26 Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,641.22 Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	232.06 Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,575.03 Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	228.75 Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	29,455.57 Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,472.77 Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,228.14 Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	261.41 Expense
Northumberland County Council	HC ONE LTD	4918903	19-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,563.82 Expense
Northumberland County Council	HC ONE LTD	4918866	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,120.64 Expense
Northumberland County Council	HC ONE LTD	4918866	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	106.03 Expense
Northumberland County Council	HC ONE LTD	4918863	19-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,406.82 Expense
Northumberland County Council	HC ONE LTD	4918863	19-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	120.34 Expense
Northumberland County Council	HC ONE LTD	4938838	23-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,132.64 Expense
Northumberland County Council	HC ONE LTD	4938838	23-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	106.63 Expense
Northumberland County Council	HC ONE LTD	4938839	23-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,211.36 Expense
Northumberland County Council	HC ONE LTD	4938839	23-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	110.57 Expense
Northumberland County Council	HC ONE LTD	4984825	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,738.53 Expense
Northumberland County Council	HC ONE LTD	4987831	30-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,014.94 Expense
Northumberland County Council	HC ONE LTD	4987831	30-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	250.75 Expense
Northumberland County Council	HC ONE LTD	4987829	30-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,694.07 Expense
Northumberland County Council	HC ONE LTD	4987829	30-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	134.70 Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300001864706222	15-03-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	270.00 Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300001866797654	15-03-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	483.92 Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300001866797654	15-03-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	89.58 Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300001866797657	15-03-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	307.50 Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300001867287245	15-03-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	269.50 Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001899299317	24-03-2021	General Fund	Inclusion	017009	144025	Professional Services	1,098.60 Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001899299317	24-03-2021	General Fund	Inclusion	017009	144025	Professional Services	17,021.40 Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001895014093	24-03-2021	General Fund	Inclusion	017009	144025	Professional Services	1,912.50 Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001909691106	29-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,575.00 Expense
Northumberland County Council	HEADLAM FLOORCOVERING	4710839	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	731.03 Asset
Northumberland County Council	HEADLAM FLOORCOVERING	4761963	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	674.10 Asset
Northumberland County Council	HEADLAM FLOORCOVERING	4818869	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	364.72 Asset
Northumberland County Council	HEADLAM FLOORCOVERING	4818871	23-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	769.50 Asset
Northumberland County Council	HEADLAM FLOORCOVERING	4903931	31-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	817.65 Asset
Northumberland County Council	HEADLAM FLOORCOVERING	4903931	31-03-2021	Tatal Card Co.	HfN - Stock in Hand	990013	500170	Stock in Hand	675.45 Asset
Northumberland County Council	HEADWAY ARTS	4889854	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	3,225.44 Expense
Northumberland County Council	HEADWAY ARTS	300001916708677	19-03-2021	General Fund	Public Health Miscellaneous	035001	165000	Grants to Voluntary Bodies	830.00 Expense
Northumberland County Council	HEALTH SYSTEMS NE LTD	300001914381223	18-03-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	920.00 Expense
Northumberland County Council	HEATHLINE COMMERCIALS LTD	4948421	25-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	525.00 Expense
Northumberland County Council	HEATHLINE COMMERCIALS LTD	4948421	25-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	67.50 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	4911949	18-03-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION	4911949	18-03-2021		Housing Maintenance	550130	140017	Consumable Materials	25.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	4911954	19-03-2021		Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	4920913	22-03-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	4920913	22-03-2021		Housing Maintenance	550130	140017	Consumable Materials	93.50	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001899358949	12-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,319.25	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001899358958	12-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	300001899358964	12-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	HELEN BELSHAW (CHILDMINDER)	4940178	23-03-2021 11-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018 120001	166000	Other Contributions		Expense
Northumberland County Council Northumberland County Council	HELEN MARSHALL (BARRISTER) HELEN MARSHALL (BARRISTER)	300001899851335 300001905043094	15-03-2021		Legal Legal	120001	194000 194000	Legal Advice - External Legal Advice - External		Expense Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	300001903043094	17-03-2021		Legal	120001	194000	Legal Advice - External  Legal Advice - External		Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	300001912393139	22-03-2021		Legal	120001	194000	Legal Advice - External		Expense
Northumberland County Council	HELEN MCARDLE CARE	4783821	01-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	4783821	01-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	83.98	Expense
Northumberland County Council	HELEN MCARDLE CARE	4811290	05-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	4811290	05-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	4811292	05-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	4811292 4811293	05-03-2021 05-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167007 167007	Residential Care Residential Care		Expense
Northumberland County Council Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	4811293	05-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	4811294	05-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	HELEN MCARDLE CARE	4811294	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	HELEN MCARDLE CARE	4811295	05-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		
Northumberland County Council	HELEN MCARDLE CARE	4811295	05-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	61.59	Expense
Northumberland County Council	HELEN MCARDLE CARE	4811296	05-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		
Northumberland County Council	HELEN MCARDLE CARE	4811296	05-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		
Northumberland County Council	HELEN MCARDLE CARE	4811297	05-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,224.58	
Northumberland County Council	HELEN MCARDLE CARE	4811297	05-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306411	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	4853475 4853475	12-03-2021 12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411	167007 167007	Residential Care Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	4853476	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense Expense
Northumberland County Council	HELEN MCARDLE CARE	4853476	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	4853477	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	4853477	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	193.56	Expense
Northumberland County Council	HELEN MCARDLE CARE	4906859	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,551.13	Expense
Northumberland County Council	HELEN MCARDLE CARE	4906859	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	4944821	24-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	HELEN MCARDLE CARE	4944821	24-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404 306410	167007	Residential Care Residential Care		Expense
Northumberland County Council Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	4944821 4944821	24-03-2021 24-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167007 167007	Residential Care  Residential Care	-, ., .,	Expense Expense
Northumberland County Council	HELEN MCARDLE CARE  HELEN MCARDLE CARE	4944821	24-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	4944821	24-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	4944821	24-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,575.03	
Northumberland County Council	HELEN MCARDLE CARE	4944821	24-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	228.75	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944822	24-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	4944822	24-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	4944822	24-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	4944822 4944822	24-03-2021 24-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older MH South - PSMB1	306410 306411	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	4944822	24-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	4944823	24-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	4944823	24-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	4944824	24-03-2021	Adult Social Care & Commissioning		306404	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	4944824	24-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	212.26	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944824	24-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	4944824	24-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	4944824	24-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	4944824	24-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	4944824 4944824	24-03-2021 24-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167007 167007	Residential Care Residential Care		Expense Expense
,	HELEN MCARDLE CARE HELEN MCARDLE CARE	4944824	24-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care  Residential Care		Expense
Northumberland County Council	I HELEN MUARINE CARE									

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	HELEN MCARDLE CARE	4944825	24-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,224.58	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944825	24-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	4944826	24-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		
Northumberland County Council	HELEN MCARDLE CARE	4944826	24-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	4944826	24-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,789.50	
Northumberland County Council	HELEN MCARDLE CARE	4944826	24-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		
Northumberland County Council	HELEN MCARDLE CARE	4944826	24-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,575.03	
Northumberland County Council	HELEN MCARDLE CARE	4944826	24-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	4944827	24-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	12,653.99	
Northumberland County Council Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	4944827 4944827	24-03-2021 24-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older MH South - PSMB1	306410 306411	167007 167007	Residential Care Residential Care		
Northumberland County Council  Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	4944827	24-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,820.24	Expense
Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	4944827	24-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care  Residential Care	4,575.03	
Northumberland County Council	HELEN MCARDLE CARE HELEN MCARDLE CARE	4944827	24-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	4944828	24-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,575.03	
Northumberland County Council	HELEN MCARDLE CARE	4944828	24-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	4944828	24-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,245.21	
Northumberland County Council	HELEN MCARDLE CARE	4944828	24-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	212.26	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944828	24-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	18,300.12	
Northumberland County Council	HELEN MCARDLE CARE	4944828	24-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	915.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944828	24-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,575.03	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944828	24-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	4944829	24-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,575.03	Expense
Northumberland County Council	HELEN MCARDLE CARE	4944829	24-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	228.75	Expense
Northumberland County Council	HELEN MCARDLE CARE	4973826	29-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,014.94	
Northumberland County Council	HELEN MCARDLE CARE	4973826	29-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	250.75	Expense
Northumberland County Council	HELEN MCARDLE CARE	4973827	29-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,111.55	
Northumberland County Council	HELEN MCARDLE CARE	4973827	29-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	HELEN MCARDLE CARE	4987830	30-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,847.61	
Northumberland County Council	HELEN MCARDLE CARE	4987830	30-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	HELEN SMITH	300001928085503	24-03-2021	T - 1 C - C -	Communications	107001	144051	Advertising / Publicity	416.00	Expense
Northumberland County Council	HELP U HEAL	300001902304553	15-03-2021	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts		Expense
Northumberland County Council	HELP U HEAL HELPING HANDS COMMUNITY CARE	300001902304550 4815892	15-03-2021 04-03-2021	Total Cost Centre	Family Placement Service	017012 303001	167012 167008	Block Contracts	3,097.75	
Northumberland County Council Northumberland County Council	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4815892	04-03-2021	General Fund General Fund	Block Contracts Block Contracts	303001	167008	Homecare Homecare		
Northumberland County Council	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	4819940	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,830.00	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4819940	05-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare	7,231.18	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4865864	12-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	32,323.18	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4865864	12-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,616.16	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4865865	12-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	54,709.16	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4865865	12-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,735.46	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4865863	12-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	57,135.05	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4865863	12-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,856.75	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4873868	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4923824	19-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	145,329.52	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4923824	19-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,266.48	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4948199	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	113,557.50	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4948199	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,677.88	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4970828	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	145,073.16	
Northumberland County Council	HELPING HANDS COMMUNITY CARE	4970828	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,253.67	
Northumberland County Council Northumberland County Council	HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	5007824 5017825	30-03-2021 31-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640 306640	167011 167011	Direct Payments Direct Payments		Expense
Northumberland County Council  Northumberland County Council	HELPING HANDS COMMUNITY CARE HELPING HANDS HOMECARE	4815858	04-03-2021	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167011	Homecare		Expense Expense
Northumberland County Council  Northumberland County Council	HELPING HANDS HOMECARE HELPING HANDS HOMECARE	4815840	04-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	HELPING HANDS HOMECARE HELPING HANDS HOMECARE	4948200	24-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare	1,222.88	
Northumberland County Council	HELPING HANDS HOMECARE	4948213	24-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare	3,062.20	
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	300001869584939	22-03-2021	- State Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,479.80	
Northumberland County Council	HENRY RILEY LLP	300001888556096	22-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,500.00	
Northumberland County Council	HENRY RILEY LLP	300001888556093	22-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	14,321.22	
Northumberland County Council	HENRY'S HUT	4940056	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,707.35	
Northumberland County Council	HENRY'S HUT	4940056	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	HENRY'S HUT	4940056	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	HENRY'S HUT	4940056	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,419.60	
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	4940048	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,364.44	
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	4940048	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	4940048	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	4940048	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,661.12	Expense

Part	Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
			Reference	Date			Centre		Description	Tax (£)	
Company   Comp	-									,	
Manuscand Company   Manu	, , , , , , , , , , , , , , , , , , ,									•	•
Description	-				General Fund						
Manufaction Council   MERTING CONFECTION LIMITED   150   1	· · · · · · · · · · · · · · · · · · ·										
Section Completed   Sect	,									. ,	
Agreement   Land   La										.,	
March   Marc	,									7,900.00	
Section   Sect	Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	000000700.00			Fixed Asset Account	990120	500171	CIP - Infrastructure	5,310.00	Asset
Manufacture   March								The state of the s			
Section   Sect	,				Ę	č					
Segmented Comit Council   SIGNAT (ACM F. 11)   Account of the Council Counci	, , , , , , , , , , , , , , , , , , ,				2	E					
Separation   Control   C	, , , , , , , , , , , , , , , , , , ,				2	5					
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Submitted Common Common	,					E					
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Description for common	·								•		
Northendrial Counce   No.	Northumberland County Council	HEXHAM MIDDLE SCHOOL	300001914573188	18-03-2021	Total Cost Centre		017016	166005			
Company   Comp											
Monthand Cong   Margin   Mar	,					1			· · ·		
September   Conf.   Part   P	,								· · ·		
September   Sept	-								· · ·		
Second   SPEAM TYPE AND PATTER CO. 1701   Co. 120   Co						1			ı ,		
Michaels-ball (Comp.)   Michaels (PEPA ADM ACTIFETY (13,11)   479-43   244-221   479-43   4	· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·			*		
Workstandformed   Workstand (Free Avg Art Free Y (13 - 17)   2-74-45   2-44-27]   Center land   beloam (Free Avg			.,			2					
Section   International Council   International Coun	, , , , , , , , , , , , , , , , , , ,								•		
Northenderford From Cross   1987 CVVII. POSITIFERING TO   2007 100 100 100 100 100 100 100 100 100											
Normanchander County Council   HF CVII   PARPSPERING IT   S000  S007724   OF 1-Offensorate   2004   Asst	Northumberland County Council	HEXHAM YOUTH INITIATIVE	300001944310278	31-03-2021	General Fund	Youth Service Central Team	011040	165000	Grants to Voluntary Bodies	2,500.00	Expense
Northespeciated County Concel   HF CVVI PASCONDERING   170	Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001866797794	08-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	681.40	Expense
Northannelstand Counts (South   Sprice   April   Spoil   Spoil   CP   Infinitionations   April   Apr	Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001866797794			Fixed Asset Account					
National Colonis   RF CRVLE MORS BERRING LID   489850   1845-201   Fined Assectant   991/20   5071   CF - Infrastructure   7.7 to Asset   7											
Northensheland Conney Connect    HFFC CVI, ENGENERISM CLTD											
Northunberland Coarly Connect    Her CVILE MÜNNESHING LID   598889   18-09-2021   Freed Asset Account   991/20   501/12   CP Infrastracere   77.10   Asset Northunberland Coarly Coarcil   Her CVILE MÜNNESHING LID   598890   18-09-2021   Freed Asset Account   991/20   501/12   CP Infrastracere   18-00   Asset Northunberland Coarly Coarcil   Her CVILE MÜNNESHING LID   590/2021   CP Infrastracere   18-00   Asset Northunberland Coarly Coarcil   Her CVILE MÜNNESHING LID   590/2021   CP Infrastracere   18-00   Asset Northunberland Coarly Coarcil   Her CVILE MÜNNESHING LID   590/2021   Freed Asset Account   991/20   590/17   CP Infrastracere   77.10   Asset Northunberland Coarly Coarcil   Her CVILE MÜNNESHING LID   590/2021   Freed Asset Account   991/20   590/17   CP Infrastracere   77.10   Asset Northunberland Coarly Coarcil   Her CVILE MÜNNESHING LID   590/2021   Freed Asset Account   991/20   590/17   CP Infrastracere   77.20   Asset Northunberland Coarly Coarcil   Her CVILE MÜNNESHING LID   590/2021   Freed Asset Account   991/20   590/17   CP Infrastracere   77.20   Asset Northunberland Coarly Coarcil   Her CVILE MÜNNESHING LID   590/2021   Freed Asset Account   991/20   590/17   CP Infrastracere   77.20   Asset Northunberland Coarly Coarcil   Her CVILE MÜNNESHING LID   590/2021   Freed Asset Account   991/20   590/17   CP Infrastracere   77.20   Asset Northunberland Coarly Coarcil   Her CVILE MÜNNESHING LID   590/2021   Freed Asset Account   991/20   590/17   CP Infrastracere   77.20   Asset Northunberland Coarly Coarcil   Her CVILE MÜNNESHING LID   590/2021   Freed Asset Account   991/20   590/17   CP Infrastracere   77.20   57.00											
Nothenspering Course Council   HP CVIIL ENGINERING LTD   509019677288   24-0-2021   Fixed Asset Account   590123   50171   CPI Infrastructure   51-00   Asset Northworkering Course Council   HF CVIIL ENGINERING LTD   500019677288   24-0-2021   Fixed Asset Account   590120   500171   CPI Infrastructure   17-00   Asset Northworkering Course Council   HF CVIIL ENGINERING LTD   500019677288   24-0-2021   Fixed Asset Account   590120   500171   CPI Infrastructure   17-00   Asset Northworkering Course Council   HF CVIIL ENGINERING LTD   500019677288   24-0-2021   Fixed Asset Account   590120   500171   CPI Infrastructure   57-00   Asset Northworkering Course Council   HF CVIIL ENGINERING LTD   590839   25-0-2021   Fixed Asset Account   590120   500171   CPI Infrastructure   57-00   Asset Northworkering Course Council   HF CVIIL ENGINERING LTD   598839   25-0-2021   Fixed Asset Account   590120   500171   CPI Infrastructure   58-10   Asset Northworkering Course Council   HF CVIIL ENGINERING LTD   598839   25-0-2021   Fixed Asset Account   590120   500171   CPI Infrastructure   58-10   Asset Northworkering Course Council   HF CVIIL ENGINERING LTD   598839   25-0-2021   Fixed Asset Account   590120   500171   CPI Infrastructure   58-10   Asset Northworkering Course Council   HF CVIIL ENGINERING LTD   598839   25-0-2021   Fixed Asset Account   590120   500171   CPI Infrastructure   58-10   Asset Northworkering Course Council   HF CVIIL ENGINERING LTD   598839   25-0-2021   Fixed Asset Account   590120   500171   CPI Infrastructure   58-10   Asset Northworkering Course Council   HF CVIIL ENGINERING LTD   500018151300   500171   CPI Infrastructure   58-10   Asset Northworkering Course Council   HF CVIIL ENGINERING LTD   500018151300   500171   CPI Infrastructure   58-10   Asset Northworkering Course Council   HF CVIIL ENGINERING LTD   500018151300   500172   CPI Infrastructure   58-0-2021   Fixed Asset Account   590120   500171   CPI Infrastructure   58-0-2021   Fixed Asset Account   590120   500171   CPI Infrastructure	,										
Northumberfand County Council	· · · · · · · · · · · · · · · · · · ·										
Northumberfand County Council	· · · · · · · · · · · · · · · · · · ·										
Northumberland County Council   HF-CVIL_INGINEERING LTD   4898889   25.05.2021   Fixed Asset Account   590120   500171   CPL Infrastructure   4.24   Asset   Northumberland County Council   HF-CVIL_INGINEERING LTD   4898889   25.05.2021   Fixed Asset Account   590120   500171   CPL Infrastructure   28.81.0   Asset   Northumberland County Council   HF-CVIL_INGINEERING LTD   4898889   25.05.2021   Fixed Asset Account   590120   500171   CPL Infrastructure   28.81.0   Asset   Northumberland County Council   HF-CVIL_INGINEERING LTD   4898889   25.05.2021   Fixed Asset Account   590120   500171   CPL Infrastructure   28.81.0   Asset   Northumberland County Council   HF-CVIL_INGINEERING LTD   4898889   25.05.2021   Fixed Asset Account   590120   500171   CPL Infrastructure   33.84   Asset   Northumberland County Council   HF-CVIL_INGINEERING LTD   4908889   25.05.2021   General Ireal   Waste Infrastructure   490120   500171   CPL Infrastructure   32.84   Asset   Northumberland County Council   HF-CVIL_INGINEERING LTD   5000018181020   500.2021   General Ireal   Waste Infrastructure   5000018181020   5000018181020   5000018181020   5000018181020   5000018181020   500001818102	Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001916972288	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	137.00	Asset
Northumberland County Council   HFF CIVIL. FRGINFERRIGITD   489839   25-63-2021   Fixed Asset Account   990120   50071   CIP Infrastructure   2.88.1   Asset	Northumberland County Council	HFF CIVIL ENGINEERING LTD	4898839	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council   HFF CIVIL ENGINEERING LTD   489889   25-03-2021   Fixed Asset Account   99120   501/11   CIP - Infrastructure   28.8.10   Asset	-	HFF CIVIL ENGINEERING LTD	4898839			Fixed Asset Account					
Northumberland County Council   HFF CIVIL, ENGINEERING LTD	, , , , , , , , , , , , , , , , , , ,		,,								
Northumberland Councy Council   HFT CVIL ENGINEERING LTD   4988819   25-03-2021   General Fund   Waste Haudige   25-150   3300   Veh Council   CP - Infrastructure   27-7500   Expense   Northumberland Councy Council   HFT CVIL ENGINEERING LTD   30000191839469   30-03-2021   General Fund   Maintenance - South East   200220   140016   Highways Materials   6.10   Expense   Northumberland Councy Council   HFT CVIL ENGINEERING LTD   30000194139469   30-03-2021   General Fund   Maintenance - South East   200220   140016   Highways Materials   6.10   Expense   Northumberland Councy Council   HFT CVIL ENGINEERING LTD   30000194139469   30-03-2021   General Fund   Maintenance - South East   200220   140016   Highways Materials   17-12   Expense   Northumberland Councy Council   HFT CVIL ENGINEERING LTD   30000194139469   30-03-2021   Fixed Asset Account   900120   500171   CP - Infrastructure   8.8-5   Asset   Northumberland Councy Council   HFT CVIL ENGINEERING LTD   30000194139469   30-03-2021   Fixed Asset Account   900120   500171   CP - Infrastructure   8.8-5   Asset   Northumberland Councy Council   HFT CVIL ENGINEERING LTD   30000194139469   30-03-2021   Fixed Asset Account   900120   500171   CP - Infrastructure   8.8-5   Asset   Northumberland Councy Council   HFT CVIL ENGINEERING LTD   30000194139469   30-03-2021   Fixed Asset Account   900120   500171   CP - Infrastructure   2.75-52   Asset   Ass											
Northumberland County Council   HF CIVIL_ENGINEERING.LTD   30000191453469   30-03-2021   General Fund   Waste Haulage   22150   132000   Vehicle bire   2750.00   Expense   Northumberland County Council   HF CIVIL_ENGINEERING.LTD   300001914539469   30-03-2021   General Fund   Maintenance - South East   200220   140016   Highways Materials   7.50   Expense   Northumberland County Council   HF CIVIL_ENGINEERING.LTD   300001914539469   30-03-2021   General Fund   Maintenance - South East   200220   140016   Highways Materials   7.50   Expense   Northumberland County Council   HF CIVIL_ENGINEERING.LTD   300001914539469   30-03-2021   General Fund   Maintenance - South East   200220   140016   Highways Materials   7.50   Expense   Northumberland County Council   HF CIVIL_ENGINEERING.LTD   300001914539469   30-03-2021   Fixed Asset Account   90120   500171   CIP - Infrastructure   28.75   Asset   Northumberland County Council   HF CIVIL_ENGINEERING.LTD   300001914539469   30-03-2021   Fixed Asset Account   90120   500171   CIP - Infrastructure   27.52   Asset   Northumberland County Council   HF CIVIL_ENGINEERING.LTD   300001914539469   30-03-2021   Fixed Asset Account   90120   500171   CIP - Infrastructure   27.52   Asset   Northumberland County Council   HF CIVIL_ENGINEERING.LTD   300001916972285   30-03-2021   Fixed Asset Account   90120   500171   CIP - Infrastructure   28.64   Asset   Northumberland County Council   HF CIVIL_ENGINEERING.LTD   300001916972285   30-03-2021   Fixed Asset Account   90120   500171   CIP - Infrastructure   68.20   Asset   Northumberland County Council   HF CIVIL_ENGINEERING.LTD   300001916972285   30-03-2021   Fixed Asset Account   90120   500171   CIP - Infrastructure   68.20   Asset   Northumberland County Council   HF CIVIL_ENGINEERING.LTD   30000194054548   31-03-2021   Fixed Asset Account   90120   500171   CIP - Infrastructure   12.60   Asset   Northumberland County Council   HF CIVIL_ENGINEERING.LTD   30000194054548   31-03-2021   Fixed Asset Account   90120   500171   CIP -											
Northumberfand County Council   HF CIVIL ENGINEERING LTD   30000194153949   30-32021   General Fund   Maintenance - South East   20022   140016   Highways Materials   7.50   Sepense   7.50					General Fund						
Northumberfand County Council   HFF CIVIL ENGINERING LTD   300001941539469   30-03-2021   General Fund   Maintenance - South East   200220   140016   Highways Materials   7.19   Expense											
Northumberland County Council   HFF CIVIL ENGINEERING LTD   300001941539469   30.04-2021   Genera Fund   Maintenance - Sout Best   20020   140016   Highways Materials   17.12   Expense   Northumberland County Council   HFF CIVIL, ENGINEERING LTD   30001941539469   30.04-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   38.56   Asset											
Northumberland County Council   HFF CIVIL. ENGINEERING LTD   300001941539469   30-03-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   38.56   Asset	,										•
Northumberland County Council   HFF CIVIL ENGINEERING LTD   300001941539469   30-03-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   275.52   Asset	,										
Northumberland County Council   HFF CIVIL ENGINEERING LTD   300001916972285   30-03-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   24.64   Asset	Northumberland County Council		300001941539469	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	38.56	Asset
Northumberland County Council   HFF CIVIL ENGINEERING LTD   300001916972285   30-03-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   68.20   Asset											
Northumberland County Council   HFF CIVIL ENGINEERING LTD   300001916972285   30-03-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   611.60   Asset	, , , , , , , , , , , , , , , , , , ,										
Northumberland County Council   HFF CIVIL ENGINEERING LTD   300001944054548   31-03-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   611.60   Asset	,										
Northumberland County Council   HFF CIVIL ENGINEERING LTD   300001944054548   31-03-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   125.60   Asset	-										
Northumberland County Council   HFF CIVIL ENGINEERING LTD   300001944054548   31-03-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   207.70   Asset											
Northumberland County Council         HFF CIVIL ENGINEERING LTD         300001944054548         31-03-2021         Fixed Asset Account         990120         500171         CIP - Infrastructure         207.70         Asset           Northumberland County Council         HFF CIVIL ENGINEERING LTD         300001944054548         31-03-2021         Fixed Asset Account         990120         500171         CIP - Infrastructure         56.60         Asset           Northumberland County Council         HFF CIVIL ENGINEERING LTD         300001944054557         31-03-2021         Fixed Asset Account         990120         500171         CIP - Infrastructure         247.18         Asset           Northumberland County Council         HFF CIVIL ENGINEERING LTD         300001944054557         31-03-2021         Fixed Asset Account         990120         500171         CIP - Infrastructure         300.72         Asset           Northumberland County Council         HFF CIVIL ENGINEERING LTD         300001944054557         31-03-2021         Fixed Asset Account         990120         500171         CIP - Infrastructure         199.20         Asset           Northumberland County Council         HFF CIVIL ENGINEERING LTD         300001944054557         31-03-2021         Fixed Asset Account         990120         500171         CIP - Infrastructure         180.44         Asset      <											
Northumberland County Council HFF CIVIL ENGINEERING LTD 30001944054548 31-03-2021 Fixed Asset Account 99120 500171 CIP - Infrastructure 56.60 Asset Northumberland County Council HFF CIVIL ENGINEERING LTD 30001944054557 31-03-2021 Fixed Asset Account 99120 500171 CIP - Infrastructure 247.18 Asset Northumberland County Council HFF CIVIL ENGINEERING LTD 30001944054557 31-03-2021 Fixed Asset Account 99120 500171 CIP - Infrastructure 300.72 Asset Northumberland County Council HFF CIVIL ENGINEERING LTD 30001944054557 31-03-2021 Fixed Asset Account 99120 500171 CIP - Infrastructure 199.20 Asset Northumberland County Council HFF CIVIL ENGINEERING LTD 30001944054557 31-03-2021 Fixed Asset Account 99120 500171 CIP - Infrastructure 180.44 Asset Northumberland County Council HFF CIVIL ENGINEERING LTD 30001944054557 31-03-2021 Fixed Asset Account 99120 500171 CIP - Infrastructure 180.44 Asset Northumberland County Council HFF CIVIL ENGINEERING LTD 30001944054557 31-03-2021 Fixed Asset Account 99120 500171 CIP - Infrastructure 587.04 Asset	,										
Northumberland County Council HFF CIVIL ENGINEERING LTD 30001944054557 31-03-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure 300.72 Asset Northumberland County Council HFF CIVIL ENGINEERING LTD 30001944054557 31-03-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure 300.72 Asset Northumberland County Council HFF CIVIL ENGINEERING LTD 30001944054557 31-03-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure 199.20 Asset Northumberland County Council HFF CIVIL ENGINEERING LTD 30001944054557 31-03-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure 180.44 Asset Northumberland County Council HFF CIVIL ENGINEERING LTD 30001944054557 31-03-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure 587.04 Asset	,			1							
Northumberland County Council HFF CIVIL ENGINEERING LTD 30001944054557 31-03-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure 300.72 Asset Northumberland County Council HFF CIVIL ENGINEERING LTD 30001944054557 31-03-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure 199.20 Asset Northumberland County Council HFF CIVIL ENGINEERING LTD 30001944054557 31-03-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure 180.44 Asset Northumberland County Council HFF CIVIL ENGINEERING LTD 30001944054557 31-03-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure 587.04 Asset	-										
Northumberland County Council HFF CIVIL ENGINEERING LTD 30001944054557 31-03-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure 180.44 Asset Northumberland County Council HFF CIVIL ENGINEERING LTD 30001944054557 31-03-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure 587.04 Asset	-										
Northumberland County Council HFF CIVIL ENGINEERING LTD 30001944054557 31-03-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure 587.04 Asset	Northumberland County Council		300001944054557	31-03-2021		Fixed Asset Account	990120	500171		199.20	Asset
	·										
Northumberland County Council HIAB LTD 4936877 22-03-2021 General Fund Stakeford Workshop 205220 130001 Vehicle Repairs and maintenance 15.00 Expense	-										
	Northumberland County Council	HIAB LTD	4936877	22-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	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	HIAB LTD	4936877	22-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	HIGHBURY CARE HOME	4837916	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council	HIGHBURY CARE HOME	4837916	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council	HIGHBURY CARE HOME	4846129	11-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council	HIGHBURY CARE HOME	4846129	11-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	HIGHLEA CARE LIMITED	4939915	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	HILDA HOUSE	4846853	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	HILDA HOUSE	5007842	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care		Expense
Northumberland County Council	HILL CARE 3 LTD	4872835 4872835	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420 306420	167006	Care Homes with Nursing		Expense
Northumberland County Council  Northumberland County Council	HILL CARE 3 LTD HILL CARE 3 LTD	4872836	15-03-2021 15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages Older MH South - PSMB1	306420	167006 167007	Care Homes with Nursing Residential Care	1,714.41	Expense
Northumberland County Council  Northumberland County Council	HILL CARE 3 LTD	4872836	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	HILL CARE 3 LTD  HILL CARE 3 LTD	4872837	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Care Homes with Nursing	17,901.11	
Northumberland County Council	HILL CARE 3 LTD	4872837	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	HILL CARE 3 LTD	4872837	15-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	13,131.64	
Northumberland County Council	HILL CARE 3 LTD	4872837	15-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		
Northumberland County Council	HILL CARE 3 LTD	4872837	15-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		
Northumberland County Council	HILL CARE 3 LTD	4872837	15-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	HILL CARE 3 LTD	4872837	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		
Northumberland County Council	HILL CARE 3 LTD	4872837	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	HILL CARE 3 LTD	4872837	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	49,665.69	
Northumberland County Council	HILL CARE 3 LTD	4872837	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,483.28	
Northumberland County Council	HILL CARE 3 LTD	4872837	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,626.43	
Northumberland County Council	HILL CARE 3 LTD	4872837	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	HILL CARE 3 LTD	4872837	15-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	21,781.34	
Northumberland County Council	HILL CARE 3 LTD	4918832	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,407.70	
Northumberland County Council	HILL CARE 3 LTD	4918832	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	HILL CARE 3 LTD	4918833	19-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	HILL CARE 3 LTD	4918833	19-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	HMRC HMRC	300001871535334	15-03-2021 31-03-2021		Corporate & Democratic Core	130010 130010	100509	Apprenticeship Levy		
Northumberland County Council Northumberland County Council	HMS SERVICES LTD	300001946573112 4815877	04-03-2021	Total Cost Centre	Corporate & Democratic Core Covid19 - Emergency Payments	306640	100509 167008	Apprenticeship Levy Homecare	2,858.45	
Northumberland County Council	HMS SERVICES LTD  HMS SERVICES LTD	4815877	04-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	HMS SERVICES LTD  HMS SERVICES LTD	4846846	10-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	HMS SERVICES LTD	4846846	10-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	HMS SERVICES LTD	4907386	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,216.76	
Northumberland County Council	HMS SERVICES LTD	4907386	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	HMS SERVICES LTD	4948196	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,896.68	
Northumberland County Council	HMS SERVICES LTD	4948196	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	HMS SERVICES LTD	4968830	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	HMS SERVICES LTD	4968830	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	HMS SERVICES LTD	4970829	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,379.95	
Northumberland County Council	HMS SERVICES LTD	4970829	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	HOGARTH COACHWORKS	300001920138706	22-03-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	9,010.22	Expense
Northumberland County Council	HOGARTH COACHWORKS	300001943778712	30-03-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments		Expense
Northumberland County Council	HOLDING HEARTS THERAPEUTIC SERVICES CIC	300001902304886	15-03-2021	General Fund	Equalities and Schools	010061	320025	Training & Course fees		Revenue
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4811321	05-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council  Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME HOLMSIDE RESIDENTIAL CARE HOME	4811321	05-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME  HOLMSIDE RESIDENTIAL CARE HOME	4811322 4811322	05-03-2021 05-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404 306404	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council  Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME  HOLMSIDE RESIDENTIAL CARE HOME	4811322 4849840	11-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCMM1- Two Older PDI Central - PCLB1 - Two	306404	167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849840	11-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	,	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME  HOLMSIDE RESIDENTIAL CARE HOME	4849840	11-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	12,543.40	_
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME  HOLMSIDE RESIDENTIAL CARE HOME	4849840	11-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849841	11-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04	· · ·
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849841	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849841	11-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	15,052.08	
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849841	11-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849841	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	i	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849841	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849842	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	14,163.88	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849842	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849842	11-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,839.72	
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849842	11-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849843	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849843	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849843	11-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,665.03	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend Service	Cost	Subjective	Subjective	Amount Exc Type
Newtonia de de Consta Consta	HOLMSIDE DESIDENTIAL CADE HOME	<b>Reference</b> 4849843	Date	Adult Carial Care & Campaigning Older MH Carel	Centre	167007	Description Paridocation Company	Tax (£)
Northumberland County Council Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME HOLMSIDE RESIDENTIAL CARE HOME	4849844	11-03-2021 11-03-2021	Adult Social Care & Commissioning Older MH South - Adult Social Care & Commissioning Older PDI Central		167007 167007	Residential Care Residential Care	83.25 Expense 9,324.16 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME  HOLMSIDE RESIDENTIAL CARE HOME	4849844	11-03-2021	Adult Social Care & Commissioning Older PDI Central  Adult Social Care & Commissioning Older PDI Central		167007	Residential Care	9,324.10 Expense 466.21 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849844	11-03-2021	Adult Social Care & Commissioning Older MH Central		167007	Residential Care	4,245.82 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849844	11-03-2021	Adult Social Care & Commissioning Older MH Central		167007	Residential Care	212.29 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849845	11-03-2021	Adult Social Care & Commissioning Older MH Central		167007	Residential Care	5.554.93 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849845	11-03-2021	Adult Social Care & Commissioning Older MH Central		167007	Residential Care	277.75 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849847	11-03-2021	Adult Social Care & Commissioning Older PDI Central		167007	Residential Care	10.142.42 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849847	11-03-2021	Adult Social Care & Commissioning Older PDI Central		167007	Residential Care	507.12 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849847	11-03-2021	Adult Social Care & Commissioning Older MH Central	- PCMM1- Two 306404	167007	Residential Care	4,148.33 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849847	11-03-2021	Adult Social Care & Commissioning Older MH Central	- PCMM1- Two 306404	167007	Residential Care	207.42 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849848	11-03-2021	Adult Social Care & Commissioning Older MH Central	- PCMM1- Two 306404	167007	Residential Care	358.38 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849848	11-03-2021	Adult Social Care & Commissioning Older MH Central	- PCMM1- Two 306404	167007	Residential Care	17.92 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849849	11-03-2021	Adult Social Care & Commissioning Older PDI Central	- PCLB1 - Two 306401	167007	Residential Care	2,100.89 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849849	11-03-2021	Adult Social Care & Commissioning Older PDI Central	- PCLB1 - Two 306401	167007	Residential Care	105.04 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849849	11-03-2021	Adult Social Care & Commissioning Older MH Central	- PCMM1- Two 306404	167007	Residential Care	8,601.20 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849849	11-03-2021	Adult Social Care & Commissioning Older MH Central		167007	Residential Care	430.07 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849850	11-03-2021	Adult Social Care & Commissioning Older PDI Central	- PCLB1 - Two 306401	167007	Residential Care	1,998.03 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849850	11-03-2021	Adult Social Care & Commissioning Older PDI Central		167007	Residential Care	99.90 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849850	11-03-2021	Adult Social Care & Commissioning Older MH Central		167007	Residential Care	12,901.80 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849850	11-03-2021	Adult Social Care & Commissioning Older MH Central		167007	Residential Care	645.09 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849850	11-03-2021	Adult Social Care & Commissioning Older MH South -		167007	Residential Care	2,150.30 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849850	11-03-2021	Adult Social Care & Commissioning Older MH South -	PSMB1 306411	167007	Residential Care	107.52 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849851	11-03-2021	Adult Social Care & Commissioning Older PDI Central	- PCLB1 - Two 306401	167007	Residential Care	7,992.12 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849851	11-03-2021	Adult Social Care & Commissioning Older PDI Central	- PCLB1 - Two 306401	167007	Residential Care	399.61 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849851	11-03-2021	Adult Social Care & Commissioning Older MH Central	- PCMM1- Two 306404	167007	Residential Care	1,998.03 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849851	11-03-2021	Adult Social Care & Commissioning Older MH Central		167007	Residential Care	99.90 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849852	11-03-2021	Adult Social Care & Commissioning Older MH Central		167007	Residential Care	2,150.30 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849852	11-03-2021	Adult Social Care & Commissioning Older MH Central		167007	Residential Care	107.52 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849853	11-03-2021	Adult Social Care & Commissioning CHC Packages	306420	167007	Residential Care	1,343.94 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849853	11-03-2021	Adult Social Care & Commissioning CHC Packages	306420	167007	Residential Care	67.20 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849854	11-03-2021	Adult Social Care & Commissioning CHC Packages	306420	167007	Residential Care	8,242.80 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849854	11-03-2021	Adult Social Care & Commissioning CHC Packages	306420	167007	Residential Care	412.14 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849855	11-03-2021	Adult Social Care & Commissioning Older MH Central		167007	Residential Care	4,211.00 Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	4849855	11-03-2021	Adult Social Care & Commissioning Older MH Central		167007	Residential Care	210.55 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4811306	05-03-2021	Adult Social Care & Commissioning Older MH West -		167007	Residential Care	477.39 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4811306	05-03-2021	Adult Social Care & Commissioning Older MH West -		167007	Residential Care	23.87 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4811307	05-03-2021	Adult Social Care & Commissioning Older MH West -		167007	Residential Care	1,113.92 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4811307	05-03-2021	Adult Social Care & Commissioning Older MH West -		167007	Residential Care	55.70 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4811308	05-03-2021	Adult Social Care & Commissioning Older MH North -		167007	Residential Care	1,202.88 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4811308	05-03-2021	Adult Social Care & Commissioning Older MH North -		167007	Residential Care	60.14 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4813419	05-03-2021	Adult Social Care & Commissioning Older MH South		167007	Residential Care	1,288.80 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4813419	05-03-2021	Adult Social Care & Commissioning Older MH South		167007	Residential Care	64.44 Expense
Northumberland County Council  Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE HOLYWELL HOUSE - CRAIG HEALTHCARE	4811309	05-03-2021 05-03-2021	Adult Social Care & Commissioning Older MH South - Adult Social Care & Commissioning Older MH South -		167007 167007	Residential Care Residential Care	773.28 Expense
		4811309		Ö				38.66 Expense
Northumberland County Council  Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE HOLYWELL HOUSE - CRAIG HEALTHCARE	4811310 4811310	05-03-2021 05-03-2021	Adult Social Care & Commissioning Older PDI South - Adult Social Care & Commissioning Older PDI South -		167007 167007	Residential Care Residential Care	257.76 Expense 12.89 Expense
Northumberland County Council  Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE  HOLYWELL HOUSE - CRAIG HEALTHCARE	4836040	10-03-2021	Adult Social Care & Commissioning Older PDI South -  Adult Social Care & Commissioning Older PDI South -		167007	Residential Care Residential Care	1.034.35 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4836040	10-03-2021	Adult Social Care & Commissioning Older PDI South -		167007	Residential Care	51.72 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4836040	10-03-2021	Adult Social Care & Commissioning Older FDI South -  Adult Social Care & Commissioning Older MH South -		167007	Residential Care	171.84 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4836040	10-03-2021	Adult Social Care & Commissioning Older MH South -		167007	Residential Care	8.59 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4836041	10-03-2021	Adult Social Care & Commissioning Older PDI South -		167007	Residential Care	4,633.60 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4836041	10-03-2021	Adult Social Care & Commissioning Older PDI South -		167007	Residential Care	231.68 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4836041	10-03-2021	Adult Social Care & Commissioning Older MH South -		167007	Residential Care	6,323.27 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4836041	10-03-2021	Adult Social Care & Commissioning Older MH South -		167007	Residential Care	316.16 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4836041	10-03-2021	Adult Social Care & Commissioning Older MH West -		167007	Residential Care	556.96 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4836041	10-03-2021	Adult Social Care & Commissioning Older MH West -		167007	Residential Care	27.85 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4906868	18-03-2021	Adult Social Care & Commissioning Older MH South -		167007	Residential Care	1,202.88 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4906868	18-03-2021	Adult Social Care & Commissioning Older MH South -		167007	Residential Care	60.14 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4906869	18-03-2021	Adult Social Care & Commissioning Older PDI Central		167007	Residential Care	556.96 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4906869	18-03-2021	Adult Social Care & Commissioning Older PDI Central		167007	Residential Care	27.85 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4906870	18-03-2021	Adult Social Care & Commissioning Older PDI Central		167007	Residential Care	477.39 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4906870	18-03-2021	Adult Social Care & Commissioning Older PDI Central		167007	Residential Care	23.87 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4906871	18-03-2021	Adult Social Care & Commissioning Older Pdi North -		167007	Residential Care	875.22 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4906871	18-03-2021	Adult Social Care & Commissioning Older Pdi North -		167007	Residential Care	43.76 Expense
·	HOLYWELL HOUSE - CRAIG HEALTHCARE	4906872	18-03-2021	Adult Social Care & Commissioning Older MH South -		167007	Residential Care	1,202.88 Expense
Northumberland County Council	HOLI WELL HOUSE CRIMO HEALTHCARE							

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4906873	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,288.80 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4906873	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	64.44 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4948332	25-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,031.04 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4948332	25-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	51.55 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4948333	25-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,971.66 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4948333	25-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	198.58 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4948333	25-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,095.82 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4948333	25-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	404.79 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4948333	25-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,909.58 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4948333	25-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	95.48 Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	4987834	30-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	515.52 Expense
Vorthumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE HOLYWELL HOUSE - CRAIG HEALTHCARE	4987834	30-03-2021 30-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	25.78 Expense 1,804.32 Expense
Forthumberland County Council Forthumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE  HOLYWELL HOUSE - CRAIG HEALTHCARE	4987835 4987835	30-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167007 167007	Residential Care Residential Care	90.22 Expense
orthumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE  HOLYWELL HOUSE - CRAIG HEALTHCARE	4987836	30-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306411	167007	Residential Care Residential Care	556.96 Expense
Torthumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE  HOLYWELL HOUSE - CRAIG HEALTHCARE	4987836	30-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	27.85 Expense
orthumberland County Council	HOLYWELL IN BLOOM	300001930640155	25-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	4,745.00 Expense
orthumberland County Council	HOME CARE PLUS	4939997	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,101.78 Expense
orthumberland County Council	HOME GROUP	4815883	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,698.84 Expense
orthumberland County Council	HOME GROUP	4815884	04-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,063.15 Expense
orthumberland County Council	HOME GROUP	4815896	04-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	1,591.80 Expense
orthumberland County Council	HOME GROUP	4815895	04-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	1,591.80 Expense
orthumberland County Council	HOME GROUP	4815894	04-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167002	Other Independent Care	1,591.80 Expense
orthumberland County Council	HOME GROUP	4824823	08-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	24,108.48 Expense
orthumberland County Council	HOME GROUP	4824823	08-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,205.42 Expense
orthumberland County Council	HOME GROUP	4948208	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	-322.30 Expense
orthumberland County Council	HOME GROUP	4948218	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	1,762.35 Expense
orthumberland County Council	HOME GROUP	4948217	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	1,762.35 Expense
orthumberland County Council	HOME GROUP	4948219	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care	1,762.35 Expense
orthumberland County Council	HOME GROUP	4948206	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-686.00 Expense
orthumberland County Council	HOME GROUP	4966820	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	44,091.44 Expense
orthumberland County Council	HOME GROUP	4966820	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,447.12 Expense
orthumberland County Council	HOME GROUP	4970830	26-03-2021	Adult Social Care & Commissioning	Safe Haven	306416	167008	Homecare	72,335.66 Expense
orthumberland County Council	HOME GROUP	4970838	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	24,108.38 Expense
orthumberland County Council	HOME GROUP	4970838	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,205.42 Expense
orthumberland County Council	HOME INSTEAD SENIOR CARE	4815853	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,375.95 Expense
orthumberland County Council	HOME INSTEAD SENIOR CARE	4815853	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	118.80 Expense
orthumberland County Council	HOME INSTEAD SENIOR CARE	4984822	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,623.50 Expense
orthumberland County Council	HOME IS WHERE THE HELP IS	4966835	25-03-2021		Social Care Workforce Capacity Grant	990402	500222	Grant Expenditure	15,242.00 Liability
orthumberland County Council	HOME IS WHERE THE HELP IS	4966805	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	38,468.49 Expense
orthumberland County Council	HOME IS WHERE THE HELP IS	4966805	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,922.30 Expense
orthumberland County Council	HOME OFFICE	300001867557034	10-03-2021	Finance	Fire Support Services	030200	145001	Data Lines	31,172.81 Expense
orthumberland County Council	HONEYWELL CONTROL SYSTEMS LTD	4800888	03-03-2021	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	2,018.05 Expense
orthumberland County Council	HOWARD SNAITH	300001877925809	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,073.20 Expense
orthumberland County Council	HOWARD SNAITH	300001877925803	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,475.00 Expense
orthumberland County Council	HOWARD SNAITH	300001877925812	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-424.80 Expense
orthumberland County Council	HOWARD SNAITH	300001877925795	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,087.66 Expense
orthumberland County Council	HOWARD SNAITH	300001877925758	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,147.04 Expense
orthumberland County Council	HOWARD SNAITH	300001877925755	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,483.50 Expense
orthumberland County Council	HOWARD SNAITH	300001877925746	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,266.25 Expense
orthumberland County Council	HOWARD SNAITH	300001877925743	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,437.50 Expense
orthumberland County Council	HOWARD SNAITH	300001877925740	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,216.25 Expense
orthumberland County Council	HOWARD SNAITH	300001877925737	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,130.00 Expense
orthumberland County Council	HOWARD SNAITH	300001877925734	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,182.50 Expense
orthumberland County Council	HOWARD SNAITH	300001877925731	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,137.50 Expense
orthumberland County Council	HOWARD SNAITH	300001877925708	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,477.50 Expense
orthumberland County Council	HOWARD SNAITH	300001877925702	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,113.20 Expense
orthumberland County Council	HOWARD SNAITH	300001877925798	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,699.50 Expense
orthumberland County Council	HOWARD SNAITH	300001877925752	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,112.70 Expense
orthumberland County Council	HOWARD SNAITH	300001877925749	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,416.20 Expense
orthumberland County Council	HOWARD SNAITH	4803052	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,392.50 Expense
orthumberland County Council	HOWARTH LITCHFIELD PARTNERSHIP LIMITED	300001835608227	01-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00 Asset
orthumberland County Council	HOWARTH LITCHFIELD PARTNERSHIP LIMITED	300001902799174	29-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,256.00 Asset
orthumberland County Council	HOWDENS JOINERY	4713397	08-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	1,045.91 Expense
orthumberland County Council	HOWDENS JOINERY	4761896	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	297.00 Asset
orthumberland County Council	HOWDENS JOINERY	4761896	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	15.70 Asset
Northumberland County Council	HOWDENS JOINERY	4761895	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	280.00 Asset

Northumberland County Council	HOWDENS JOINERY HOWDENS JOINERY HOWDENS JOINERY HOWFORD QUARRY	Reference  4784356  4784305  300001895036396  300001911924088  300001944161056  300001944161087  300001944161098  300001944161098  300001944161098	Date  18-03-2021 22-03-2021 30-03-2021 16-03-2021 16-03-2021 30-03-2021 30-03-2021 30-03-2021 30-03-2021 30-03-2021	General Fund	Capital Works - Kitchens Housing Voids Fixed Asset Account Fixed Asset Account Winter Services	Centre 550140 550135 990120 990120 200380	140017 140017 500133 500171	Description  Consumable Materials  Consumable Materials  CIP - land and Buildings		
Northumberland County Council	HOWDENS JOINERY HOWDENS JOINERY HOWFORD QUARRY	4784305 300001895036396 300001911924088 300001911924094 300001944161056 300001944161087 300001944161087 300001944161098 300001944161098	22-03-2021 30-03-2021 16-03-2021 16-03-2021 30-03-2021 30-03-2021 30-03-2021 30-03-2021	General Fund	Housing Voids Fixed Asset Account Fixed Asset Account Winter Services	550135 990120 990120	140017 500133	Consumable Materials CIP - land and Buildings	459.89 966.04	Expense Asset
Northumberland County Council	HOWDENS JOINERY HOWFORD QUARRY	300001895036396 300001911924088 300001911924094 300001944161056 300001944161087 300001944161087 300001944161098 300001944161098	30-03-2021 16-03-2021 16-03-2021 30-03-2021 30-03-2021 30-03-2021 30-03-2021	General Fund	Fixed Asset Account Fixed Asset Account Winter Services	990120 990120	500133	CIP - land and Buildings	966.04	Asset
Northumberland County Council	HOWFORD QUARRY	300001911924088 300001911924094 300001944161056 300001944161087 300001944161087 300001944161098 300001944161098	16-03-2021 16-03-2021 30-03-2021 30-03-2021 30-03-2021 30-03-2021	General Fund	Fixed Asset Account Winter Services	990120		č		
Northumberland County Council	HOWFORD QUARRY	300001911924094 300001944161056 300001944161087 300001944161087 300001944161098 300001944161098	16-03-2021 30-03-2021 30-03-2021 30-03-2021 30-03-2021	General Fund	Winter Services		300171	I CID Infracteriotises		I Accet
Northumberland County Council	HOWFORD QUARRY	300001944161056 300001944161087 300001944161087 300001944161098 300001944161098	30-03-2021 30-03-2021 30-03-2021 30-03-2021	General Fund			167000	CIP - Infrastructure Private Contractors		
Northumberland County Council	HOWFORD QUARRY HOWFORD QUARRY HOWFORD QUARRY HOWFORD QUARRY HOWFORD QUARRY HOWFORD QUARRY	300001944161087 300001944161087 300001944161098 300001944161098	30-03-2021 30-03-2021 30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.00	
Northumberland County Council	HOWFORD QUARRY HOWFORD QUARRY HOWFORD QUARRY HOWFORD QUARRY HOWFORD QUARRY	300001944161087 300001944161098 300001944161098	30-03-2021 30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	
Northumberland County Council	HOWFORD QUARRY HOWFORD QUARRY HOWFORD QUARRY HOWFORD QUARRY	300001944161098 300001944161098	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	81.20	
Northumberland County Council	HOWFORD QUARRY HOWFORD QUARRY HOWFORD QUARRY	300001944161098		General Fund	Maintenance - West	200240	140017	Consumable Materials		Expense
Northumberland County Council Northumberland County Council Northumberland County Council	HOWFORD QUARRY	300001944161098	30-03-2021	General Fund	Maintenance - West	200240	140017	Consumable Materials		Expense
Northumberland County Council Northumberland County Council			30-03-2021	General Fund	Maintenance - West	200240	140017	Consumable Materials	95.48	Expense
Northumberland County Council	HOWFORD QUARRY	300001944161098	30-03-2021	General Fund	Maintenance - West	200240	140017	Consumable Materials		Expense
		300001944161150	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,092.00	Asset
Northumberland County Council	HSL COMPLIANCE LTD	4833954	11-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
	HSL COMPLIANCE LTD	4842042	11-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	HSL COMPLIANCE LTD	4842047	11-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	HSL COMPLIANCE LTD	4846143	11-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations		Expense
Northumberland County Council	HSL COMPLIANCE LTD	4842092	11-03-2021		Concorde House	500200	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	HSL COMPLIANCE LTD	4842093	11-03-2021		Patterson House	500201	110000	Building Maintenance - Structural - Planned		
Northumberland County Council	HSL COMPLIANCE LTD	4842094	11-03-2021	T + 10 + 0 +	Hartley Court	500204	110000	Building Maintenance - Structural - Planned	310.00	
Northumberland County Council	HSL COMPLIANCE LTD	4851179	18-03-2021 25-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building Maintenance Structural Planned		
Northumberland County Council	HSL COMPLIANCE LTD	4948371		Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	HSL COMPLIANCE LTD HSL COMPLIANCE LTD	4948386 4971835	25-03-2021 26-03-2021	General Fund Total Cost Centre	Hexham Tyne Mills Workshop  NCC Property Maintenance	205280 128151	110000 140017	Building Maintenance - Structural - Planned Consumable Materials		Expense Expense
Northumberland County Council  Northumberland County Council	HUMSHAUGH AND WARK MEDICAL GROUP	4971835	26-03-2021	General Fund	GPS GPS	035111	140017	Consumable Materials Commissioned Services	2,110.27	
Northumberland County Council	HUMSHAUGH AND WARK MEDICAL GROUP	4930839	22-03-2021	General Fund General Fund	GPS	035111	144034	Commissioned Services  Commissioned Services		Expense
Northumberland County Council	HUMSHAUGH AND WARK MEDICAL GROUP	4930840	22-03-2021	General Fund General Fund	GPS	035111	144034	Commissioned Services  Commissioned Services		Expense
Northumberland County Council	HUMSHAUGH CHILDREN'S PLAYING FIELD TRUST	300001927976477	23-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,000.00	
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	4998263	30-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations		Expense
Northumberland County Council	HYPERKLEAN LIMITED	4877938	16-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,300.00	
Northumberland County Council	IAN ROWELL CONSULTANCY LIMITED	300001880963705	04-03-2021		Income Management	550045	144027	Consultancy Fees	2,000.00	
Northumberland County Council	IAN ROWELL CONSULTANCY LIMITED	300001888621605	09-03-2021		Income Management	550045	144027	Consultancy Fees	3,200.00	
Northumberland County Council	ICL UK LTD	300001867287219	02-03-2021	General Fund	Winter Services	200380	140016	Highways Materials		
Northumberland County Council	ICL UK LTD	300001867287213	02-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	7,040.11	Expense
Northumberland County Council	ICL UK LTD	300001867287054	02-03-2021	General Fund	Winter Services	200380	140016	Highways Materials		
Northumberland County Council	ICL UK LTD	300001867287225	02-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	3,314.08	
Northumberland County Council	ICL UK LTD	300001867287216	02-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	3,106.18	
Northumberland County Council	ICL UK LTD	300001867287222	02-03-2021	General Fund	Winter Services	200380	140016	Highways Materials		Expense
Northumberland County Council	ICL UK LTD	300001871688108	02-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	3,292.52	
Northumberland County Council	ICL UK LTD	300001871688097	02-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	3,266.34	
Northumberland County Council	ICL UK LTD	300001883604999	05-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,223.76	
Northumberland County Council  Northumberland County Council	ICL UK LTD	300001887841045 300001885854705	05-03-2021 05-03-2021	General Fund	Winter Services	200380	140016 140016	Highways Materials Highways Materials	1,084.16	
	ICL UK LTD	300001888556002	08-03-2021	General Fund	Winter Services	200380	140016	8		Expense
Northumberland County Council Northumberland County Council	ICL UK LTD ICL UK LTD	300001888556002	16-03-2021	General Fund General Fund	Winter Services Winter Services	200380	140016	Highways Materials Highways Materials	1,110.34 1,483.02	Expense
Northumberland County Council	ICL UK LTD	300001902203691	16-03-2021	General Fund General Fund	Winter Services Winter Services	200380	140016	Highways Materials  Highways Materials	2,074.38	Expense
Northumberland County Council	ICL UK LTD	300001902203091	16-03-2021	General Fund General Fund	Winter Services Winter Services	200380	140016	Highways Materials	1,961.96	
Northumberland County Council	ICL UK LTD	300001902203694	16-03-2021	General Fund	Winter Services Winter Services	200380	140016	Highways Materials	5,058.90	
Northumberland County Council	ICL UK LTD	300001902203686	16-03-2021	General Fund	Winter Services	200380	140016	Highways Materials  Highways Materials	2,034.34	
Northumberland County Council	ICL UK LTD	300001902203000	18-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,255.45	
Northumberland County Council	ICL UK LTD	300001916440606	18-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	9,467.92	
Northumberland County Council	ICL UK LTD	4910830	19-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,085.93	Expense
Northumberland County Council	ICL UK LTD	4910829	19-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,161.39	Expense
Northumberland County Council	ICL UK LTD	4910828	19-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,084.93	Expense
Northumberland County Council	ICL UK LTD	4910823	19-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,811.04	Expense
Northumberland County Council	ICL UK LTD	300001935143262	26-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,136.81	
Northumberland County Council	ICL UK LTD	300001935143274	26-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,272.04	
Northumberland County Council	ICL UK LTD	300001935143307	26-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	19,593.81	
Northumberland County Council	ICL UK LTD	300001935143318	26-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	12,987.59	
Northumberland County Council	ICL UK LTD	300001933266022	26-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,089.55	
Northumberland County Council	ICL UK LTD	300001933266028	26-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,079.54	
Northumberland County Council	ICL UK LTD	300001933266025	26-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	4,251.94	
Northumberland County Council Northumberland County Council	ICL UK LTD	300001941467143 300001935665968	29-03-2021 29-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,185.26	
Northumberland County Council  Northumberland County Council	ICL UK LTD ICL UK LTD	300001935005908	29-03-2021	General Fund General Fund	Winter Services Winter Services	200380	140016 140016	Highways Materials Highways Materials	13,897.73 9,611.14	
Northumberland County Council	ICL UK LTD	300001941467137	29-03-2021	General Fund General Fund	Winter Services Winter Services	200380	140016	Highways Materials	2,134.44	
Northumberland County Council	ICL UK LTD	300001941467146	29-03-2021	General Fund General Fund	Winter Services Winter Services	200380	140016	Highways Materials	4,090.24	

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	ICL UK LTD	300001935665956	29-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,061.06	Expense
Northumberland County Council	ICL UK LTD	300001935665971	29-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,084.93	Expense
Northumberland County Council	ICL UK LTD	300001935665963	29-03-2021	General Fund	Winter Services	200380	140016	Highways Materials		Expense
Northumberland County Council	ICL UK LTD	300001946432268	31-03-2021	General Fund	Winter Services	200380	140016	Highways Materials		Expense
Northumberland County Council	ICL UK LTD	300001946432244	31-03-2021	General Fund	Winter Services	200380	140016	Highways Materials		
Northumberland County Council	ICL UK LTD	300001946496406	31-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,174.08	
Northumberland County Council	ICL UK LTD	300001946496394	31-03-2021	General Fund	Winter Services	200380	140016	Highways Materials		
Northumberland County Council Northumberland County Council	ICL UK LTD ICL UK LTD	300001946496400 300001946496391	31-03-2021 31-03-2021	General Fund General Fund	Winter Services Winter Services	200380 200380	140016 140016	Highways Materials Highways Materials		Expense Expense
Northumberland County Council	ICL UK LTD	300001946496403	31-03-2021	General Fund General Fund	Winter Services Winter Services	200380	140016	Highways Materials  Highways Materials	11,527.68	
Northumberland County Council	ICL UK LTD	300001946496397	31-03-2021	General Fund	Winter Services  Winter Services	200380	140016	Highways Materials		Expense
Northumberland County Council	ICL UK LTD	300001946496420	31-03-2021	General Fund	Winter Services	200380	140016	Highways Materials		Expense
Northumberland County Council	ICL UK LTD	300001946432274	31-03-2021	General Fund	Winter Services	200380	140016	Highways Materials		Expense
Northumberland County Council	ICL UK LTD	300001946496433	31-03-2021	General Fund	Winter Services	200380	140016	Highways Materials		Expense
Northumberland County Council	ICL UK LTD	300001946432271	31-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	7,398.93	Expense
Northumberland County Council	ICL UK LTD	300001946595033	31-03-2021	General Fund	Winter Services	200380	140016	Highways Materials		Expense
Northumberland County Council	ICL UK LTD	300001946595030	31-03-2021	General Fund	Winter Services	200380	140016	Highways Materials		Expense
Northumberland County Council	ICL UK LTD	300001946432299	31-03-2021	General Fund	Winter Services	200380	140016	Highways Materials		Expense
Northumberland County Council	ICL UK LTD	300001946595037	31-03-2021	General Fund	Winter Services	200380	140016	Highways Materials		Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300001812028554	01-03-2021	General Fund	Quality Health Education Com-	012006	144005	Exam Fees		
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300001812028554	01-03-2021	General Fund	Health Education Care	012031	144005	Exam Fees		-
Northumberland County Council Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED) ICQ - (I CAN QUALIFICATIONS LIMITED)	300001812028554 300001886093947	01-03-2021 29-03-2021	General Fund General Fund	Technology Health Education Care	012032 012031	144005 144005	Exam Fees Exam Fees	2,690.00 290.00	
Northumberland County Council  Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300001886093947	29-03-2021	General Fund General Fund	Technology	012031	144005	Exam Fees Exam Fees		+
Northumberland County Council	IDN SUPPLIES LIMITED	300001880093947	29-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	IDN SUPPLIES LIMITED	300001902203753	29-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	IDPARTNERSHIP NORTHERN	300001885797118	25-03-2021	Total Cost Contro	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,500.00	
Northumberland County Council	IMPACT WORKWEAR LIMITED	4880923	16-03-2021	General Fund	Commercial Team	232260	142001	Protective Clothing	- /	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	4880923	16-03-2021	General Fund	Commercial Team	232260	142001	Protective Clothing	96.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	4880923	16-03-2021	General Fund	Commercial Team	232260	142001	Protective Clothing	61.20	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	4880923	16-03-2021	General Fund	Commercial Team	232260	142001	Protective Clothing		Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	4880923	16-03-2021	General Fund	Commercial Team	232260	142001	Protective Clothing		Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	4880923	16-03-2021	General Fund	Commercial Team	232260	142001	Protective Clothing		Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300001817471029	01-03-2021	General Fund	Parking Administration	207300	145003	Computer software	325.00	Expense
Northumberland County Council	IMRAN MUNIR (DR)	4846837	10-03-2021	General Fund	D.O.L's	303253	144025	Professional Services	525.00	Expense
Northumberland County Council	INFORM CPI LTD	300001886093999	08-03-2021	Total Cost Centre	Business Rates	126031	144025	Professional Services		Expense
Northumberland County Council	INFRASAFE U.K. LIMITED	300001837380541	08-03-2021	Total Cost Contro	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	+
Northumberland County Council	INFRASAFE U K LIMITED	300001857054482	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,292.70	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001857054485	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001835608281	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,181.18	Asset
Northumberland County Council	INFRASAFE U.K. LIMITED	300001912329031	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	
Northumberland County Council	INFRASAFE U K LIMITED	300001912329028	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	INFRASAFE UK LIMITED	300001912329025	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,407.61	
Northumberland County Council	INFRASAFE U.K. LIMITED	300001912329037	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	INFRASAFE UK LIMITED	300001912329034 300001916972044	17-03-2021 19-03-2021		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure	637.00	
Northumberland County Council  Northumberland County Council	INFRASAFE U K LIMITED INFRASAFE U K LIMITED	300001916972044	19-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	392.00 804.28	Asset
Northumberland County Council	INFRASAFE U.K. LIMITED	300001910972047	22-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,058.17	
Northumberland County Council	INFRASAFE U K LIMITED	300001920138093	22-03-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	1,353.00	
Northumberland County Council	INFRASAFE U K LIMITED	300001912329060	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	
Northumberland County Council	INFRASAFE U K LIMITED	300001880564606	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	
Northumberland County Council	INFRASAFE U K LIMITED	300001880564597	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,044.68	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001880564600	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001912329070	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001912329046	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,076.97	
Northumberland County Council	INFRASAFE UK LIMITED	300001912329052	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	
Northumberland County Council	INFRASAFE U.K. LIMITED	300001912329049	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	
Northumberland County Council	INFRASAFE UK LIMITED	300001880564611	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	
Northumberland County Council  Northumberland County Council	INFRASAFE U K LIMITED INFRASAFE U K LIMITED	300001885797148 300001912329065	22-03-2021 22-03-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	598.05 637.00	
Northumberland County Council	INFRASAFE U.K. LIMITED	300001912329063	22-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure		Asset
Northumberland County Council	INFRASAFE UK LIMITED	300001912329040	22-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	1,666.16	
Northumberland County Council	INFRASAFE U K LIMITED	300001883797131	22-03-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	
Northumberland County Council	INFRASAFE U K LIMITED	300001926214142	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	
				1	i					
Northumberland County Council	INFRASAFE U K LIMITED	300001930291030	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	744.77	Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	INFRASAFE U K LIMITED	300001916972396	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00 Asset
Northumberland County Council	INFRASAFE UK LIMITED	300001941539563	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	318.50 Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001941539563	30-03-2021	Community of	Fixed Asset Account	990120	500171	CIP - Infrastructure	318.50 Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300001916972464	29-03-2021	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	1,785.00 Expense
Northumberland County Council	INNOVYZE LTD	300001928113480	24-03-2021 01-03-2021	General Fund	Coast Protection and Flood Defence	206300 127300	110003	Repair and Maintenance	6,422.09 Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD	4632884 4632879	02-03-2021		Infrastructure - Management	127300	145002 145003	Computer hardware	1,119.98 Expense 2,933.44 Expense
Northumberland County Council Northumberland County Council	INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD	4632879	02-03-2021		Infrastructure - Management Infrastructure - Management	127300	145003	Computer software Computer software	4,911.37 Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4632879	02-03-2021		Infrastructure - Management  Infrastructure - Management	127300	145003	Computer software  Computer software	5,698.93 Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4632879	02-03-2021		Infrastructure - Management  Infrastructure - Management	127300	145003	Computer software	10,724.98 Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4632879	02-03-2021		Infrastructure - Management	127300	145003	Computer software	11,261.10 Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	4687897	08-03-2021		Infrastructure - Management	127300	145003	Computer software	1,095.00 Expense
Northumberland County Council	INTEGRATED SKILLS (UK) LTD	300001894981359	29-03-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	3,000.00 Expense
Northumberland County Council	ISABELLA COMMUNITY ASSOCIATION LIMITED	300001920134772	23-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	3,000.00 Expense
Northumberland County Council	ISSAC LIMITED	4796931	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	464.24 Expense
Northumberland County Council	ISSAC LIMITED	4796931	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23.21 Expense
Northumberland County Council	ISSAC LIMITED	4796932	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,291.36 Expense
Northumberland County Council	ISSAC LIMITED	4796932	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	64.56 Expense
Northumberland County Council	ISSAC LIMITED	4796933	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,029.51 Expense
Northumberland County Council	ISSAC LIMITED	4796933	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51.47 Expense
Northumberland County Council	ISSAC LIMITED	4796934	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,856.96 Expense
Northumberland County Council	ISSAC LIMITED	4796934	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	92.84 Expense
Northumberland County Council	ISSAC LIMITED	4796935	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	786.77 Expense
Northumberland County Council	ISSAC LIMITED	4796935	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	39.33 Expense
Northumberland County Council	ISSAC LIMITED	4796936	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,856.96 Expense
Northumberland County Council	ISSAC LIMITED	4796936	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	92.84 Expense
Northumberland County Council	ISSAC LIMITED	4796954	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	362.88 Expense
Northumberland County Council	ISSAC LIMITED	4796954	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18.14 Expense
Northumberland County Council	ISSAC LIMITED	4815878	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-1,321.40 Expense
Northumberland County Council	ISSAC LIMITED	4815878	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-66.07 Expense
Northumberland County Council	ISSAC LIMITED	4815879	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	668.64 Expense
Northumberland County Council	ISSAC LIMITED	4815879	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	33.43 Expense
Northumberland County Council	ISSAC LIMITED	4815880	04-03-2021 04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,561.56 Expense 78.07 Expense
Northumberland County Council Northumberland County Council	ISSAC LIMITED ISSAC LIMITED	4815880 4815881	04-03-2021	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640 306640	167008 167008	Homecare Homecare	768.74 Expense
Northumberland County Council	ISSAC LIMITED  ISSAC LIMITED	4815881	04-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare	38.43 Expense
Northumberland County Council	ISSAC LIMITED  ISSAC LIMITED	4815882	04-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	668.64 Expense
Northumberland County Council	ISSAC LIMITED	4815882	04-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	33.43 Expense
Northumberland County Council	ISSAC LIMITED	4819939	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,048.85 Expense
Northumberland County Council	ISSAC LIMITED	4819939	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	622.63 Expense
Northumberland County Council	ISSAC LIMITED	300001886093974	08-03-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	816.48 Expense
Northumberland County Council	ISSAC LIMITED	4824828	08-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	33,152.31 Expense
Northumberland County Council	ISSAC LIMITED	4824828	08-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1.630.28 Expense
Northumberland County Council	ISSAC LIMITED	4874158	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,707.74 Expense
Northumberland County Council	ISSAC LIMITED	4874158	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	85.38 Expense
Northumberland County Council	ISSAC LIMITED	4889857	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	943.08 Expense
Northumberland County Council	ISSAC LIMITED	4889857	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	47.15 Expense
Northumberland County Council	ISSAC LIMITED	4889850	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,818.52 Expense
Northumberland County Council	ISSAC LIMITED	4889850	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	440.89 Expense
Northumberland County Council	ISSAC LIMITED	4889851	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	3,556.56 Expense
Northumberland County Council	ISSAC LIMITED	4889851	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	177.82 Expense
Northumberland County Council	ISSAC LIMITED	4889821	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	464.24 Expense
Northumberland County Council	ISSAC LIMITED	4889821	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23.21 Expense
Northumberland County Council	ISSAC LIMITED	4889822	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,291.36 Expense
Northumberland County Council	ISSAC LIMITED	4889822	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	64.56 Expense
Northumberland County Council	ISSAC LIMITED	4889830	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,029.51 Expense
Northumberland County Council	ISSAC LIMITED	4889830	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	51.47 Expense
Northumberland County Council	ISSAC LIMITED	4889831	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,134.00 Expense
Northumberland County Council	ISSAC LIMITED	4889831	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	56.70 Expense
Northumberland County Council	ISSAC LIMITED	4889832	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,152.08 Expense
Northumberland County Council	ISSAC LIMITED	4889832	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	107.60 Expense
Northumberland County Council	ISSAC LIMITED	4889833	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,152.08 Expense
Northumberland County Council	ISSAC LIMITED	4889833	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	107.60 Expense
Northumberland County Council	ISSAC LIMITED	4889834	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,856.96 Expense
Northumberland County Council	ISSAC LIMITED	4889834	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	92.84 Expense
Northumberland County Council	ISSAC LIMITED	4889828	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	362.88 Expense

	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc   Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	ISSAC LIMITED	4889852	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,610.35 Expense
Northumberland County Council	ISSAC LIMITED	4889852	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	74.45 Expense
Northumberland County Council	ISSAC LIMITED	4889835	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	987.20 Expense
Northumberland County Council	ISSAC LIMITED	4889835	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	49.36 Expense
Northumberland County Council	ISSAC LIMITED	4939919	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	865.60 Expense
Northumberland County Council	ISSAC LIMITED	4939919	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	45.77 Expense
Northumberland County Council	ISSAC LIMITED	4984821	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	814.35 Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300001899191668	11-03-2021	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	432.00 Expense
Northumberland County Council  Northumberland County Council	J A CHISHOLM & SONS	300001914260665	29-03-2021 15-03-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	285.18 Expense
Northumberland County Council  Northumberland County Council	J AND F CABS	300001885638758 300001885726288	05-03-2021	General Fund Adult Social Care & Commissioning	Winter Services Older PDI Central - PCLB1 - Two	200380 306401	167000 181000	Private Contractors	1,115.37 Expense 288.00 Expense
Northumberland County Council  Northumberland County Council	J AND F CABS	300001885726291	05-03-2021	General Fund			136000	Client Transport	
Northumberland County Council  Northumberland County Council	J AND F CABS	300001885726305	05-03-2021	General Fund General Fund	Home to School Transport Home to School Transport	204120 204120	136000	Pupils - Travel Pupils - Travel	478.13 Expense 723.00 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4826936	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130000	Vehicle Repairs and maintenance	4.50 Expense
Northumberland County Council	J G PAXTON AND SONS LTD  J G PAXTON AND SONS LTD	4826936	08-03-2021	General Fund General Fund	Allwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	2.50 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4826936	08-03-2021	General Fund General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	73.00 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4826936	08-03-2021	General Fund General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	147.70 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4826936	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	153.00 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4826936	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	538.64 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4826936	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	62.74 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4826936	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	71.81 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4826936	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.33 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4874120	16-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	550.10 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4922967	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	90.09 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4922967	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	116.84 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4922967	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.66 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4922967	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	56.41 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4922967	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	126.23 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4922967	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	104.00 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4922967	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.76 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	4922967	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.14 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5020828	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	88.26 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5020828	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	168.76 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5020828	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	77.66 Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5020828	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	34.92 Expense
Northumberland County Council	J G PAXTON AND SONS LTD J G PAXTON AND SONS LTD	5020828	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001 130001	Vehicle Repairs and maintenance	155.78 Expense
Northumberland County Council  Northumberland County Council	J G PAXTON AND SONS LTD	5020828 5020828	31-03-2021 31-03-2021	General Fund General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240 205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	19.14 Expense 24.24 Expense
Northumberland County Council	J N FORD (AGRICULTURE)	300001930291042	24-03-2021	General Fund	Winter Services	203240	167000	Private Contractors	9.045.00 Expense
Northumberland County Council	J R SCOTT AND SON	300001930291042	03-03-2021	General Fund General Fund	Home to School Transport	200380	136000	Pupils - Travel	1,327.50 Expense
Northumberland County Council	J S LUNN AND SONS	300001880749242	09-03-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	980.00 Asset
Northumberland County Council	J S PARKER LTD	4948197	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,143.40 Expense
Northumberland County Council	J S PARKER LTD	4948198	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10.123.05 Expense
Northumberland County Council	J SMITH & SONS	300001867557141	02-03-2021	Total Cost Centre	Blyth Coast	203260	119000	Grounds Maintenance	1,500.00 Expense
Northumberland County Council	J SMITH & SONS	300001867557141	02-03-2021	Total Cost Centre	Seaton Sluice Harbour	203310	119000	Grounds Maintenance	100.00 Expense
Northumberland County Council	J SMITH & SONS	300001869753519	03-03-2021	2 2	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00 Asset
Northumberland County Council	J SMITH & SONS	300001897094250	10-03-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	1,350.00 Expense
Northumberland County Council	J SMITH & SONS	300001864558203	23-03-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	450.00 Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300001894670763	15-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,595.00 Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300001916963102	19-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	590.00 Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300001916963099	19-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	985.00 Asset
Northumberland County Council			04-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	8,950.00 Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS		04-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	380.00 Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS		04-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	360.00 Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001888689229	08-03-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	1,248.00 Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS		10-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	7,280.00 Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4856846	11-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,176.00 Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS		11-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	680.00 Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS		11-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,428.00 Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS		15-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,874.00 Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS		15-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,315.00 Expense
Northimberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS		15-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,800.00 Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	4858935	15-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,600.00 Expense
Northumberland County Council		4050022	15 02 2021	Total Coat Courter	NCC Duomontes Maintenance	100171	140017	Congrumoble M-t:1-	2 100 00 F
Northumberland County Council Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS		15-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,100.00 Expense
Northumberland County Council			15-03-2021 15-03-2021 15-03-2021	Total Cost Centre Total Cost Centre Total Cost Centre	NCC Property Maintenance NCC Property Maintenance NCC Property Maintenance	128151 128151 128151	140017 140017 140017	Consumable Materials Consumable Materials Consumable Materials	2,100.00 Expense 6,800.00 Expense 48,375.00 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001914260653	18-03-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,248.00 Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS  J W PETERS JOINERY AND BUILDING CONTRACTORS	300001914200033	25-03-2021	Total Cost Centre  Total Cost Centre	Kyloe House  Kyloe House	017010	110003	Repair and Maintenance	992.00 Expense
Northumberland County Council	J.T PRIVATE HIRE	4803104	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,125.00 Expense
Northumberland County Council	JAMES COOPER AND SON	4803062	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00 Expense
Northumberland County Council	JAMES COOPER AND SON	4803147	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,775.00 Expense
Northumberland County Council	JAMES N MCLEAN LTD	4826871	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	118005	General Consumables	50.00 Expense
Northumberland County Council	JAMES N MCLEAN LTD	4826871	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	118005	General Consumables	45.00 Expense
Northumberland County Council	JAMES N MCLEAN LTD	4826871	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	118005	General Consumables	17.50 Expense
Northumberland County Council	JAMES N MCLEAN LTD	4826871	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	118005	General Consumables	16.25 Expense
Northumberland County Council	JAMES N MCLEAN LTD	4826871	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	118005	General Consumables	33.00 Expense
Northumberland County Council	JAMES N MCLEAN LTD	4826871	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	118005	General Consumables	0.80 Expense
Northumberland County Council	JAMES N MCLEAN LTD	4826871	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	118005	General Consumables	1.15 Expense
Northumberland County Council	JAMES N MCLEAN LTD	4826871	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	118005	General Consumables	28.75 Expense
Northumberland County Council	JAMES N MCLEAN LTD	4826871	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	118005	General Consumables	65.00 Expense
Northumberland County Council	JAMES N MCLEAN LTD	4826871	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	118005	General Consumables	64.60 Expense
Northumberland County Council	JAMES N MCLEAN LTD	4826871	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	118005	General Consumables	22.50 Expense
Northumberland County Council	JAMES N MCLEAN LTD	4826871	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	118005	General Consumables	40.00 Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300001878882298	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	-262.80 Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300001878882298	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	-700.00 Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	4803115	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	796.50 Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	4803115	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	531.00 Expense
Northumberland County Council	JANE MCDERMOTT	4796975	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	600.00 Expense
Northumberland County Council	JANE PALMER	4940182	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	475.20 Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001871688622	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001871688622	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	377.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001869445127	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	867.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001871688683	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001871688683	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	705.00 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001899299115	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001899299115	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001899299118	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001899299118	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001899721831	15-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,495.00 Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001916972609	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001916972597	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	867.50 Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001899721828	22-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	570.00 Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001899721828	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	92.50 Asset
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4803118	03-03-2021	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	4803154	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,310.00 Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4803066	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,128.00 Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4803070	04-03-2021	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	4803197	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,450.00 Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4803069	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,079.00 Expense
Northumberland County Council	JEWSON LTD	4715873	01-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	320.00 Asset
Northumberland County Council	JEWSON LTD	4715873	01-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	16.16 Asset
Northumberland County Council	JEWSON LTD	4715873	01-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	343.74 Asset
Northumberland County Council	JEWSON LTD	4715873	01-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	24.84 Asset
Northumberland County Council	JEWSON LTD	4553985	02-03-2021	General Fund	Cramlington Partnership TC Contribution	217230	140011	Cleaning Materials	170.00 Expense
Northumberland County Council	JEWSON LTD	4553985	02-03-2021	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	24.95 Expense
Northumberland County Council	JEWSON LTD	4553985	02-03-2021	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	29.90 Expense
Northumberland County Council	JEWSON LTD	4553985	02-03-2021	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	35.00 Expense
Northumberland County Council	JEWSON LTD	300001850715822	02-03-2021	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	300.00 Expense
Northumberland County Council	JEWSON LTD	4715834	03-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	702.50 Asset
Northumberland County Council	JEWSON LTD	4553937	05-03-2021	General Fund	Public Conveniences South East	218020	140000	Equipment	550.00 Expense
Northumberland County Council	JEWSON LTD	4747903	05-03-2021	General Fund	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	30.06 Expense
Northumberland County Council	JEWSON LTD	4747903	05-03-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	60.00 Expense
Northumberland County Council	JEWSON LTD	4747903	05-03-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	59.50 Expense
Northumberland County Council	JEWSON LTD	4747903	05-03-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	39.50 Expense
Northumberland County Council	JEWSON LTD	4747903	05-03-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	39.50 Expense
Northumberland County Council	JEWSON LTD	4747903	05-03-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	39.50 Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	191.13 Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	54.57 Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	298.75 Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	320.11 Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	588.86 Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	132.00 Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	2,500.00 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	5,100.00	
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	2,500.00	
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Maintenance - West	200240	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Construction	200300	140016	Highways Materials		1
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund General Fund	Construction	200300	140016	Highways Materials		
Northumberland County Council	JEWSON LTD  JEWSON LTD	300001886093304 300001886093304	08-03-2021 08-03-2021	General Fund General Fund	Construction	200300	140016 140016	Highways Materials Highways Materials		
Northumberland County Council Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Construction Construction	200300	140016	Consumable Materials		
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund General Fund	Construction	200300	140017	Consumable Materials  Consumable Materials		
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund General Fund	Construction	200300	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund General Fund	Construction	200300	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Winter Services	200380	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Winter Services	200380	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Winter Services	200380	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Winter Services	200380	140017	Consumable Materials	1,317.20	
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Rechargable Construction - North	200400	140017	Consumable Materials		•
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials		
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	A69 NPLG	200550	140016	Highways Materials		
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	NEAT Central	217400	119000	Grounds Maintenance		Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	NEAT Central	217400	140000	Equipment		Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	General Fund	NEAT Central	217400	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	300001886093304	08-03-2021 08-03-2021		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure		
Northumberland County Council Northumberland County Council	JEWSON LTD	300001886093304 300001886093304	08-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	185.02	
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	220.08	
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	183.94	
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1.648.57	
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-,0.00.	
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	186.84	
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	60.00	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	317.60	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	101.70	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	322.05	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	191.38	
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	271.88	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	175.24	
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	157.45	
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	427.51	
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	281.51	
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	147.00	
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,108.24	
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	162.70	
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,612.50	
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021 08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	119.00	
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001886093304 300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	348.68	
		300001886093304			Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171 500171	CIP - Infrastructure	662.34	
Northumberland County Council  Northumberland County Council	JEWSON LTD  JEWSON LTD	300001886093304	08-03-2021 08-03-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure	3,025.02	Asset
Northumberland County Council	JEWSON LTD  JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD  JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
,	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	556.62	
	JE 11 DOM ELD	300001000073304								
Northumberland County Council  Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	1 500171	L CIP - Intrastructure	90.10	Asser
Northumberland County Council Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001886093304 300001886093304	08-03-2021 08-03-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure	90.10	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	100.09	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	182.66	Asset
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	912.72	
Northumberland County Council	JEWSON LTD	300001886093304	08-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense		Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials		
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials		Expense
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001886093485 300001886093485	09-03-2021 09-03-2021	General Fund General Fund	Maintenance - South East  Maintenance - South East	200220 200220	140016 140016	Highways Materials Highways Materials		Expense Expense
Northumberland County Council  Northumberland County Council	JEWSON LTD  JEWSON LTD	300001886093485	09-03-2021	General Fund General Fund	Maintenance - South East  Maintenance - South East	200220	140016	Highways Materials Highways Materials		Expense Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund General Fund	Maintenance - South East  Maintenance - South East	200220	140016	Highways Materials  Highways Materials		
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Construction	200300	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Construction	200300	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Construction	200300	140016	Highways Materials	356.40	
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Construction	200300	140016	Highways Materials		
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Construction	200300	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Construction	200300	140017	Consumable Materials		
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Construction	200300	140017	Consumable Materials	423.21	
Northumberland County Council  Northumberland County Council	JEWSON LTD  JEWSON LTD	300001886093485 300001886093485	09-03-2021 09-03-2021	General Fund General Fund	Construction Winter Services	200300 200380	140017 140016	Consumable Materials Highways Materials		Expense Expense
Northumberland County Council	JEWSON LTD  JEWSON LTD	300001886093485	09-03-2021	General Fund	Winter Services Winter Services	200380	140016	Highways Materials  Highways Materials		Expense
Northumberland County Council	JEWSON LTD  JEWSON LTD	300001886093485	09-03-2021	General Fund	Powburn Recycling Plant	200380	140016	Consumable Materials		
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Rechargable Construction - South East	200410	140017	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	A69 NPLG	200550	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	A69 NPLG	200550	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	A69 NPLG	200550	140016	Highways Materials		
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Street Lighting - Rechargeable Works	200600	140016	Highways Materials		
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		
Northumberland County Council	JEWSON LTD  JEWSON LTD	300001886093485 300001886093485	09-03-2021	General Fund	NEAT Central NEAT Central	217400	140000 142001	Equipment	38.70	Expense Expense
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001886093485	09-03-2021 09-03-2021	General Fund Local Services	Morpeth Depot - Waste Collection Services	217400 225400	142001	Protective Clothing Protective Clothing		Expense
Northumberland County Council	JEWSON LTD  JEWSON LTD	30001886093485	09-03-2021	Local Services	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	130.00	
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	415.55	
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	358.04	Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,401.84	Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	616.85	
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,162.99	
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	159.50	
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council  Northumberland County Council	JEWSON LTD  JEWSON LTD	300001886093485 300001886093485	09-03-2021 09-03-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	226.20 241.98	
Northumberland County Council  Northumberland County Council	JEWSON LTD  JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD  JEWSON LTD	30001886093485	09-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	331.55	
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,514.58	
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	381.08	
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD  JEWSON LTD	300001886093485 300001886093485	09-03-2021 09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	261.80 445.29	
Northumberland County Council  Northumberland County Council	JEWSON LTD  JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,398.04	
Northumberland County Council	JEWSON LTD  JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	753.02	
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,874.76	
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,675.80	
Northumberland County Council	JEWSON LTD	300001886093485	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	789.48	
Northumberland County Council	JEWSON LTD	4800851	10-03-2021		Housing Voids	550135	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	4800849	11-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	JEWSON LTD	4800849	11-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	267.90	Asset
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	311.40	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,309.78	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	486.30	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials		
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials		
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials		
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials		
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials		
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	184.80	
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Construction	200300	140016 140016	Highways Materials		Expense
Northumberland County Council  Northumberland County Council	JEWSON LTD  JEWSON LTD	300001899204995 300001899204995	11-03-2021 11-03-2021	General Fund General Fund	Construction Construction	200300	140016	Highways Materials Highways Materials		Expense Expense
Northumberland County Council	JEWSON LTD  JEWSON LTD	300001899204993	11-03-2021	General Fund General Fund	Construction	200300	140016	Highways Materials Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund General Fund	Construction	200300	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund General Fund	Construction	200300	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Construction	200300	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Construction	200300	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund General Fund	Winter Services	200380	140017	Highways Materials		
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Winter Services	200380	140016	Highways Materials		
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Winter Services	200380	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Winter Services	200380	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Rechargable Construction - West	200440	140016	Highways Materials	418.50	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	398.75	Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	General Fund	NEAT Central	217400	140000	Equipment		
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140000	Equipment		
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing		
Northumberland County Council  Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account	990120 990120	151000 500171	Other Supplies and Services Expenditure		
Northumberland County Council	JEWSON LTD JEWSON LTD	300001899204995 300001899204995	11-03-2021 11-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	1,318.00 5.042.08	
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	- ,	Asset
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,620.00	
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	590.46	Asset
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	481.59	
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,713.90	
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,471.00	
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,036.00	
Northumberland County Council	JEWSON LTD	300001899204995	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	4809868	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	JEWSON LTD	4809868	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	525.80	
Northumberland County Council	JEWSON LTD	4809868	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	JEWSON LTD	4809868	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	JEWSON LTD	4809868	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	JEWSON LTD	4809868	16-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council Northumberland County Council	JEWSON LTD	4809868	16-03-2021		HfN - Stock in Hand	990013 990330	500170	Stock in Hand		Asset Expense
CONTRACTOR OF CARDON CONTRACTO	JEWSON LTD	300001912395321	17-03-2021	0 10 1	Sundry Debtors		500104	AR Migration Suspense		_
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Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001913826913 300001913826913	17-03-2021 17-03-2021	General Fund General Fund	Northumberland Coast AONB  Northumberland Coast AONB	206100 206100	140013 140013	Materials for Resale  Materials for Resale		Expense Expense

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	300001913826729	17-03-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins		Expense
Northumberland County Council	JEWSON LTD	300001913826690	17-03-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	300001913826690	17-03-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	300001913826690	17-03-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	300001913826693	17-03-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	300001913826693	17-03-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	300001913826693	17-03-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	300001913826693	17-03-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	300001913826693	17-03-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	300001913826693	17-03-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	300001913826693	17-03-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	300001912395507	17-03-2021	General Fund	Cramlington Partnership TC Contribution	217230	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	300001912395507	17-03-2021	General Fund	Cramlington Partnership TC Contribution	217230	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300001912395507	17-03-2021	General Fund	Cramlington NEAT Core Service	217240	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	300001912395507	17-03-2021	General Fund	Cramlington NEAT Core Service	217240	140011 140007	Cleaning Materials		Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001912395517	17-03-2021 17-03-2021	Local Services Local Services	Stakeford Depot - Waste Collection Services	225700 225700	140007	Replacement Dustbins Replacement Dustbins		Expense
·	JEWSON LTD  JEWSON LTD	300001912395517 300001912395517	17-03-2021	Local Services  Local Services	Stakeford Depot - Waste Collection Services					Expense
Northumberland County Council  Northumberland County Council	JEWSON LTD  JEWSON LTD	300001912395317	17-03-2021	Finance	Stakeford Depot - Waste Collection Services Foundry House Resource Centre - Cleaning	225700 277334	142001 118000	Protective Clothing Building cleaning		Expense Expense
Northumberland County Council  Northumberland County Council	JEWSON LTD  JEWSON LTD	300001912395378	17-03-2021	Finance	Foundry House Resource Centre - Cleaning  Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning Building cleaning		
Northumberland County Council  Northumberland County Council	JEWSON LTD  JEWSON LTD	300001912395378	17-03-2021	Finance	Foundry House Resource Centre - Cleaning  Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning Building cleaning		Expense Expense
Northumberland County Council  Northumberland County Council	JEWSON LTD  JEWSON LTD	300001912395378	17-03-2021	Finance	Foundry House Resource Centre - Cleaning Foundry House - Running Costs	295098	118000	Building cleaning Building cleaning		Expense Expense
Northumberland County Council	JEWSON LTD	300001912395378	17-03-2021	Finance	Foundry House - Running Costs  Foundry House - Running Costs	295098	118000	Building cleaning  Building cleaning		Expense
Northumberland County Council  Northumberland County Council	JEWSON LTD  JEWSON LTD	300001912395378	17-03-2021	Finance	Foundry House - Running Costs  Foundry House - Running Costs	295098	118000	Building cleaning  Building cleaning		
Northumberland County Council	JEWSON LTD	300001912395378	17-03-2021	Finance	Foundry House - Running Costs  Foundry House - Running Costs	295098	118000	Building cleaning  Building cleaning	L .	Expense
Northumberland County Council	JEWSON LTD	300001912395378	17-03-2021	Finance	Foundry House - Running Costs  Foundry House - Running Costs	295098	118000	Building cleaning  Building cleaning		Expense
Northumberland County Council	JEWSON LTD	300001912395378	17-03-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning  Building cleaning		Expense
Northumberland County Council	JEWSON LTD	300001912395436	17-03-2021	Finance	Central Primary Upper School - Cleaning  Central Primary Upper School - Cleaning	274290	118000	Building cleaning  Building cleaning		Expense
Northumberland County Council	JEWSON LTD	300001912395436	17-03-2021	Finance	Central Primary Upper School - Cleaning  Central Primary Upper School - Cleaning	274290	118000	Building cleaning  Building cleaning		Expense
Northumberland County Council	JEWSON LTD	300001912395436	17-03-2021	Finance	Central Primary Upper School - Cleaning  Central Primary Upper School - Cleaning	274290	118000	Building cleaning  Building cleaning		Expense
Northumberland County Council	JEWSON LTD	300001912395436	17-03-2021	Finance	Central Primary Upper School - Cleaning  Central Primary Upper School - Cleaning	274290	118000	Building cleaning  Building cleaning		Expense
Northumberland County Council	JEWSON LTD	300001912395436	17-03-2021	Finance	Central Primary Upper School - Cleaning  Central Primary Upper School - Cleaning	274290	118000	Building cleaning  Building cleaning		Expense
Northumberland County Council	JEWSON LTD	300001912395436	17-03-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning  Building cleaning		Expense
Northumberland County Council	JEWSON LTD	300001912395436	17-03-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning  Building cleaning		Expense
Northumberland County Council	JEWSON LTD	300001912395436	17-03-2021	Finance	Central Primary Upper School - Cleaning	274290	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	300001912395387	17-03-2021	General Fund	HandyPerson Team	300221	140003	Tools		Expense
Northumberland County Council	JEWSON LTD	300001912395396	17-03-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance		Expense
Northumberland County Council	JEWSON LTD	300001912395396	17-03-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance		Expense
Northumberland County Council	JEWSON LTD	300001912395396	17-03-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance		Expense
Northumberland County Council	JEWSON LTD	300001912395396	17-03-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance		Expense
Northumberland County Council	JEWSON LTD	300001912395396	17-03-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance		Expense
Northumberland County Council	JEWSON LTD	300001912395396	17-03-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance		Expense
Northumberland County Council	JEWSON LTD	300001912395428	17-03-2021	General Fund	Seaton Valley Partnership TC Contribution	217280	140000	Equipment		Expense
Northumberland County Council	JEWSON LTD	300001912395428	17-03-2021	General Fund	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	300001912395428	17-03-2021	General Fund	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	300001912395428	17-03-2021	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	300001912395532	17-03-2021	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment		Expense
Northumberland County Council	JEWSON LTD	300001912395609	17-03-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	300001912395609	17-03-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	300001912395609	17-03-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	300001912395609	17-03-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	300001912395609	17-03-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	300001912395609	17-03-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	300001912395609	17-03-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	300001912395609	17-03-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	300001912395609	17-03-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	300001912395609	17-03-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	300001912395609	17-03-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	300001912395609	17-03-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	300001912395609	17-03-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	300001912395609	17-03-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning		Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	172.47	Expense

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	300001912395308	17-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	105.74	Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials		1
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Construction	200300	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Construction	200300	140016	Highways Materials	355.16	Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Construction	200300	140016	Highways Materials Highways Materials	126.60	
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001912395308 300001912395308	17-03-2021 17-03-2021	General Fund General Fund	Construction Construction	200300 200300	140016 140017	Consumable Materials		
Northumberland County Council	JEWSON LTD  JEWSON LTD	300001912395308	17-03-2021	General Fund  General Fund	Construction	200300	140017	Consumable Materials  Consumable Materials	718.34	Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Construction	200300	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Construction	200300	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Winter Services	200380	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Winter Services	200380	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials		Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Rechargable Construction - West	200440	140016	Highways Materials		
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	A69 NPLG	200550	140016	Highways Materials		
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	686.40	
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	17,379.72	
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	NEAT Team West	217300	140000	Equipment		Expense
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	General Fund	NEAT Central	217400	140000	Equipment		
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	110003	Repair and Maintenance		
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	35.00	· ·
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	148.50	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	159.10	
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001912395308 300001912395308	17-03-2021 17-03-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	911.03 84.75	Asset Asset
Northumberland County Council	JEWSON LTD  JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	359.20	
Northumberland County Council	JEWSON LTD  JEWSON LTD	300001912393308	17-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	307.30	
Northumberland County Council	JEWSON LTD  JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIF - Infrastructure	397.87	
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	150.60	
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	95.30	
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,086.40	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	406.76	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	147.93	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,303.02	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	51.90	
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	54.15	Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	972.00	
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.45	
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	134.00	
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	165.95	
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.98	
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	300001912395308 300001912395308	17-03-2021 17-03-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure		Asset Asset
Northumberland County Council  Northumberland County Council	JEWSON LTD  JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	426.38	
Northumberland County Council	JEWSON LTD  JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	209.30	
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	127.60	
Northumberland County Council	JEWSON LTD	300001912395308	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,116.00	
Northumberland County Council	JEWSON LTD	300001918981429	19-03-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	300001918981429	19-03-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	*	Expense
Northumberland County Council	JEWSON LTD	300001918981429	19-03-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	300001918981429	19-03-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	300001918981429	19-03-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing		Expense
Northumberland County Council	JEWSON LTD	300001918981447	19-03-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials		Expense
Northumberland County Council	JEWSON LTD	300001918981447	19-03-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
N 4 1 1 1 C 4 C 7	IEWGON LED	Reference	Date	0 15 1	NEATET N. d. D. '.1	Centre	1.42001	Description Classic	Tax (£)
Northumberland County Council	JEWSON LTD	300001918981447	19-03-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	39.50 Expense
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	300001918981447	19-03-2021 19-03-2021	General Fund General Fund	NEAT Team North - Berwick	217150 217150	142001 142001	Protective Clothing Protective Clothing	39.50 Expense 24.95 Expense
Northumberland County Council	JEWSON LTD  JEWSON LTD	300001918981447 300001918981447	19-03-2021	General Fund General Fund	NEAT Team North - Berwick NEAT Team North - Berwick	217150	142001	Protective Clothing Protective Clothing	35.00 Expense
Northumberland County Council	JEWSON LTD	300001918981447	19-03-2021	General Fund General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	14.40 Expense
Northumberland County Council	JEWSON LTD	300001918981447	19-03-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	35.58 Expense
Northumberland County Council	JEWSON LTD	300001918981447	19-03-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials  Cleaning Materials	43.20 Expense
Northumberland County Council	JEWSON LTD	300001918981447	19-03-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials  Cleaning Materials	39.24 Expense
Northumberland County Council	JEWSON LTD	300001918981447	19-03-2021	General Fund	Cemetery Services Northern	219100	142001	Protective Clothing	17.00 Expense
Northumberland County Council	JEWSON LTD	300001918981447	19-03-2021	General Fund	Cemetery Services Northern	219100	142001	Protective Clothing	23.00 Expense
Northumberland County Council	JEWSON LTD	300001918981447	19-03-2021	General Fund	Cemetery Services Northern	219100	142001	Protective Clothing	35.00 Expense
Northumberland County Council	JEWSON LTD	300001918981447	19-03-2021	General Fund	Cemetery Services Northern	219100	142001	Protective Clothing	12.95 Expense
Northumberland County Council	JEWSON LTD	300001918981447	19-03-2021	General Fund	Cemetery Services Northern	219100	142001	Protective Clothing	19.95 Expense
Northumberland County Council	JEWSON LTD	300001918981447	19-03-2021	General Fund	Cemetery Services Northern	219100	142001	Protective Clothing	12.95 Expense
Northumberland County Council	JEWSON LTD	300001912492878	23-03-2021	Finance	Learning and Development	030205	140000	Equipment	310.00 Expense
Northumberland County Council	JEWSON LTD	300001913826939	24-03-2021	General Fund	Coast Care	206102	140003	Tools	106.70 Expense
Northumberland County Council	JEWSON LTD	300001913826939	24-03-2021	General Fund	Coast Care	206102	140003	Tools	135.00 Expense
Northumberland County Council	JEWSON LTD	300001913826939	24-03-2021	General Fund	Coast Care	206102	140003	Tools	114.50 Expense
Northumberland County Council	JEWSON LTD	300001913826939	24-03-2021	General Fund	Coast Care	206102	140003	Tools	21.55 Expense
Northumberland County Council	JEWSON LTD	300001913826939	24-03-2021	General Fund	Coast Care	206102	140003	Tools	128.40 Expense
Northumberland County Council	JEWSON LTD	300001913826939	24-03-2021	General Fund	Coast Care	206102	140003	Tools	179.50 Expense
Northumberland County Council	JEWSON LTD	300001913826939	24-03-2021	General Fund	Coast Care	206102	140003	Tools	120.00 Expense
Northumberland County Council	JEWSON LTD	300001913826939	24-03-2021	General Fund	Coast Care	206102	140003	Tools	135.00 Expense
Northumberland County Council	JEWSON LTD	300001913826939	24-03-2021	General Fund	Coast Care	206102	140003	Tools	8.00 Expense
Northumberland County Council	JEWSON LTD	300001918981047	25-03-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	1,100.00 Expense
Northumberland County Council	JEWSON LTD	4948322	25-03-2021	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	300.00 Expense
Northumberland County Council	JEWSON LTD	4948322	25-03-2021	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	9.48 Expense
Northumberland County Council	JEWSON LTD	4948322	25-03-2021	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	141.48 Expense
Northumberland County Council	JEWSON LTD	4948490	25-03-2021	General Fund	Cramlington Partnership TC Contribution	217230	140011	Cleaning Materials	107.88 Expense
Northumberland County Council	JEWSON LTD	4948490	25-03-2021	General Fund	Cramlington NEAT Core Service	217240	140000	Equipment	71.80 Expense
Northumberland County Council	JEWSON LTD JEWSON LTD	4948490	25-03-2021 25-03-2021	General Fund	Cramlington NEAT Core Service	217240	140004	Equipment Maintenance	59.60 Expense 5.40 Expense
Northumberland County Council		4948490		General Fund	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	4948490 4948490	25-03-2021 25-03-2021	General Fund General Fund	Cramlington NEAT Core Service Cramlington NEAT Core Service	217240 217240	140011 142001	Cleaning Materials Protective Clothing	20.67 Expense 17.50 Expense
Northumberland County Council	JEWSON LTD  JEWSON LTD	4948490	25-03-2021	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	10.50 Expense
Northumberland County Council	JEWSON LTD	4948538	25-03-2021	Finance	Spittal First School - Cleaning  Spittal First School - Cleaning	272046	118000	Building cleaning  Building cleaning	7.92 Expense
Northumberland County Council	JEWSON LTD	4948538	25-03-2021	Finance	Spittal First School - Cleaning  Spittal First School - Cleaning	272046	118000	Building cleaning  Building cleaning	54.36 Expense
Northumberland County Council	JEWSON LTD	4948538	25-03-2021	Finance	Spittal First School - Cleaning  Spittal First School - Cleaning	272046	118000	Building cleaning  Building cleaning	12.70 Expense
Northumberland County Council	JEWSON LTD	4948538	25-03-2021	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning  Building cleaning	2.40 Expense
Northumberland County Council	JEWSON LTD	4948538	25-03-2021	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning  Building cleaning	1.65 Expense
Northumberland County Council	JEWSON LTD	4948538	25-03-2021	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	21.00 Expense
Northumberland County Council	JEWSON LTD	4948538	25-03-2021	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	37.50 Expense
Northumberland County Council	JEWSON LTD	4948538	25-03-2021	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	19.80 Expense
Northumberland County Council	JEWSON LTD	4948538	25-03-2021	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	47.40 Expense
Northumberland County Council	JEWSON LTD	4948538	25-03-2021	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	26.00 Expense
Northumberland County Council	JEWSON LTD	4948538	25-03-2021	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	7.50 Expense
Northumberland County Council	JEWSON LTD	4948538	25-03-2021	Finance	Spittal First School - Cleaning	272046	118000	Building cleaning	98.00 Expense
Northumberland County Council	JEWSON LTD	4948537	25-03-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	1,625.00 Expense
Northumberland County Council	JEWSON LTD	4948487	25-03-2021	Finance	Eddie Ferguson House - Cleaning	279486	118000	Building cleaning	28.60 Expense
Northumberland County Council	JEWSON LTD	4948487	25-03-2021	Finance	Eddie Ferguson House - Cleaning	279486	118000	Building cleaning	7.50 Expense
Northumberland County Council	JEWSON LTD	4948487	25-03-2021	Finance	Eddie Ferguson House - Cleaning	279486	118000	Building cleaning	12.54 Expense
Northumberland County Council	JEWSON LTD	4948487	25-03-2021	Finance	Eddie Ferguson House - Cleaning	279486	118000	Building cleaning	40.50 Expense
Northumberland County Council	JEWSON LTD	4948487	25-03-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	174.00 Expense
Northumberland County Council	JEWSON LTD	4948487	25-03-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	119.50 Expense
Northumberland County Council	JEWSON LTD	4948487	25-03-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	115.00 Expense
Northumberland County Council	JEWSON LTD	4948487	25-03-2021	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	37.20 Expense
Northumberland County Council	JEWSON LTD	4948486	25-03-2021	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	16.60 Expense
Northumberland County Council	JEWSON LTD	4948486	25-03-2021	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	16.60 Expense
Northumberland County Council	JEWSON LTD	4948486	25-03-2021	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	16.60 Expense
Northumberland County Council	JEWSON LTD	4948486	25-03-2021	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	8.90 Expense
Northumberland County Council	JEWSON LTD	4948486	25-03-2021	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	8.90 Expense
Northumberland County Council	JEWSON LTD	4948486	25-03-2021	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	8.90 Expense
Northumberland County Council	JEWSON LTD	4948486	25-03-2021	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	6.75 Expense 9.90 Expense
Northumberland County Council	JEWSON LTD	4948486	25-03-2021 25-03-2021	Finance	Dene Park House - Cleaning	271117	118000	Building cleaning	9.90 Expense 93.72 Expense
Northumberland County Council	JEWSON LTD	4948486		Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	
Northumberland County Council	JEWSON LTD	4948486	25-03-2021	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	22.50 Expense
Northumberland County Council	JEWSON LTD	4948486	25-03-2021	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	69.00 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	JEWSON LTD	4948486	25-03-2021	Finance	Dene Park House - Running Costs	295097	118000	Building cleaning	18.34 Expense
Northumberland County Council	JEWSON LTD	4948525	25-03-2021	General Fund	Blyth NEAT Core Service	217220	110003	Repair and Maintenance	39.90 Expense
Northumberland County Council	JEWSON LTD	4948525	25-03-2021	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	90.00 Expense
Northumberland County Council	JEWSON LTD	4948525	25-03-2021	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	24.95 Expense
Northumberland County Council	JEWSON LTD	4948525	25-03-2021	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	31.90 Expense
Northumberland County Council	JEWSON LTD	4948525	25-03-2021	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	43.90 Expense
Northumberland County Council	JEWSON LTD	4948525	25-03-2021	General Fund	Blyth NEAT Core Service	217220	142001	Protective Clothing	35.00 Expense
Northumberland County Council	JEWSON LTD	4948513	25-03-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	3,782.84 Expense
Northumberland County Council	JEWSON LTD	4971897	26-03-2021	0.15.1	Capital Works - Kitchens	550140	140017	Consumable Materials	1,491.22 Expense
Northumberland County Council	JEWSON LTD	5021902	31-03-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	14.52 Expense
Northumberland County Council	JEWSON LTD	5021902	31-03-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	227.70 Expense
Northumberland County Council	JEWSON LTD	5021902	31-03-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	119.37 Expense
Northumberland County Council	JEWSON LTD	300001918981441	31-03-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	136.00 Expense
Northumberland County Council	JEWSON LTD	300001918981441	31-03-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	19.08 Expense
Northumberland County Council	JEWSON LTD	300001918981441	31-03-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	19.08 Expense
Northumberland County Council	JEWSON LTD	300001918981441	31-03-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	19.50 Expense
Northumberland County Council	JEWSON LTD	300001918981441	31-03-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	115.00 Expense
Northumberland County Council	JEWSON LTD	5021825	31-03-2021	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	153.00 Expense
Northumberland County Council	JEWSON LTD	5021825	31-03-2021	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	136.50 Expense
Northumberland County Council	JEWSON LTD	5021825	31-03-2021	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	153.00 Expense
Northumberland County Council	JEWSON LTD	5021825	31-03-2021	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	94.22 Expense
Northumberland County Council	JEWSON LTD	5021825	31-03-2021	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	149.49 Expense
Northumberland County Council	JEWSON LTD	5021825	31-03-2021	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	241.50 Expense
Northumberland County Council	JEWSON LTD	5021825	31-03-2021	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	246.72 Expense
Northumberland County Council	JEWSON LTD	5021825	31-03-2021	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	143.40 Expense
Northumberland County Council	JEWSON LTD	5021825	31-03-2021	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	135.00 Expense
Northumberland County Council	JEWSON LTD	5021825	31-03-2021	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	146.72 Expense
Northumberland County Council	JEWSON LTD	5021825	31-03-2021	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	349.89 Expense
Northumberland County Council	JEWSON LTD	5021825	31-03-2021	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	98.00 Expense
Northumberland County Council	JEWSON LTD	5021825	31-03-2021	General Fund	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	150.00 Expense
Northumberland County Council	JEWSON LTD	5021838	31-03-2021	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	259.00 Expense
Northumberland County Council	JEWSON LTD	5021908	31-03-2021	General Fund	Cramlington Partnership TC Contribution	217230	140011	Cleaning Materials	160.00 Expense
Northumberland County Council	JEWSON LTD	5021908	31-03-2021	General Fund	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	145.00 Expense
Northumberland County Council	JEWSON LTD	5021908	31-03-2021	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	41.70 Expense
Northumberland County Council	JEWSON LTD	5021908	31-03-2021	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	31.90 Expense
Northumberland County Council	JEWSON LTD	5021893	31-03-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	3.32 Expense
Northumberland County Council	JEWSON LTD	5021893	31-03-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	3.32 Expense
Northumberland County Council	JEWSON LTD	5021893	31-03-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	3.96 Expense
Northumberland County Council	JEWSON LTD	5021893	31-03-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	3.20 Expense
Northumberland County Council	JEWSON LTD	5021893	31-03-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	1.10 Expense
Northumberland County Council	JEWSON LTD	5021893	31-03-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	135.20 Expense
Northumberland County Council	JEWSON LTD	5021893	31-03-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	4.45 Expense
Northumberland County Council	JEWSON LTD	5021893	31-03-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	5.34 Expense
Northumberland County Council	JEWSON LTD	5021893	31-03-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	3.56 Expense
Northumberland County Council	JEWSON LTD	5021893	31-03-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	5.14 Expense
Northumberland County Council  Northumberland County Council	JEWSON LTD	5021893	31-03-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	5.40 Expense
The state of the s	JEWSON LTD JEWSON LTD	5021893 5021893	31-03-2021 31-03-2021	Finance	Cowley Road Blyth District - Cleaning Cowley Road Blyth District - Cleaning	272683 272683	118000	Building cleaning	69.60 Expense 35.85 Expense
Northumberland County Council			31-03-2021	Finance	, , ,	272683	118000	Building cleaning	5.92 Expense
Northumberland County Council	JEWSON LTD	5021893	31-03-2021	Finance General Fund	Cowley Road Blyth District - Cleaning		118000 140011	Building cleaning  Cleaning Materials	5.92 Expense 170.00 Expense
Northumberland County Council Northumberland County Council	JEWSON LTD	5021901	31-03-2021	General Fund	NEAT Team North - Berwick NEAT Team North - Berwick	217150		Cleaning Materials	390.00 Expense
	JEWSON LTD	5021901		General Fund		217150	140011	Cleaning Materials	
Northumberland County Council	JEWSON LTD	5021901	31-03-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	24.95 Expense
Northumberland County Council	JEWSON LTD	5021901	31-03-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	70.00 Expense
Northumberland County Council	JEWSON LTD	5021901	31-03-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	35.58 Expense
Northumberland County Council Northumberland County Council	JEWSON LTD  JEWSON LTD	5021901 5021901	31-03-2021 31-03-2021	General Fund General Fund	Public Conveniences Northern Public Conveniences Northern	218010 218010	140011	Cleaning Materials	16.60 Expense 16.60 Expense
Northumberland County Council  Northumberland County Council	JEWSON LTD  JEWSON LTD	5021901	31-03-2021		Public Conveniences Northern  Public Conveniences Northern		140011	Cleaning Materials	23.76 Expense
Northumberland County Council  Northumberland County Council	JEWSON LTD  JEWSON LTD	5021901	31-03-2021	General Fund General Fund	Public Conveniences Northern  Public Conveniences Northern	218010 218010	140011	Cleaning Materials Cleaning Materials	129.50 Expense
Northumberland County Council	JEWSON LTD  JEWSON LTD	5021901	31-03-2021	General Fund General Fund	Public Conveniences Northern  Public Conveniences Northern	218010	140011	Cleaning Materials  Cleaning Materials	43.20 Expense
Northumberland County Council  Northumberland County Council	JEWSON LTD  JEWSON LTD	5021901	31-03-2021		Druridge Bay Countryside Park - Cleaning	278535	140011		8.30 Expense
				Finance	£ , ,			Building cleaning	
Northumberland County Council	JEWSON LTD	5033836 5033836	31-03-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	8.30 Expense
Northumberland County Council	JEWSON LTD	7 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	31-03-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	8.30 Expense
Northumberland County Council	JEWSON LTD	5033836	31-03-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	3.96 Expense
Northumberland County Council	JEWSON LTD	5033836	31-03-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	28.60 Expense
Northumberland County Council	JEWSON LTD	5033836	31-03-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	4.45 Expense
Northumberland County Council	JEWSON LTD	5033836	31-03-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	30.00 Expense
Northumberland County Council	JEWSON LTD	5033836	31-03-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	20.56 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
N 4 1 1 1 C + C - T	IDWGON I TD	Reference	Date 21.02.2021	Tr'	D '1 D C + '1 D 1 C1 '	Centre	110000	Description Description	Tax (£)
Northumberland County Council Northumberland County Council	JEWSON LTD JEWSON LTD	5033836 5033836	31-03-2021 31-03-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535 278535	118000 118000	Building cleaning	14.68 Expense 52.00 Expense
Northumberland County Council	JEWSON LTD  JEWSON LTD	5033836	31-03-2021	Finance Finance	Druridge Bay Countryside Park - Cleaning Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning Building cleaning	13.00 Expense
Northumberland County Council	JEWSON LTD  JEWSON LTD	5033836	31-03-2021	Finance	Druridge Bay Countryside Park - Cleaning  Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning  Building cleaning	30.00 Expense
Northumberland County Council	JEWSON LTD	5033836	31-03-2021	Finance	Druridge Bay Countryside Park - Cleaning  Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning  Building cleaning	140.00 Expense
Northumberland County Council	JEWSON LTD	5033836	31-03-2021	Finance	Druridge Bay Countryside Park - Cleaning  Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning  Building cleaning	183.40 Expense
Northumberland County Council	JEWSON LTD	5033836	31-03-2021	Finance	Druridge Bay Countryside Park - Cleaning  Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning  Building cleaning	37.20 Expense
Northumberland County Council	JEWSON LTD	5033842	31-03-2021	Finance	Property Default	290000	118000	Building cleaning  Building cleaning	366.00 Expense
Northumberland County Council	JMR CAREERS	300001885797339	05-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,282.75 Expense
Northumberland County Council	JMR CAREERS  JMR CAREERS	300001944054141	30-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,741.37 Expense
Northumberland County Council	JOANNE SNAITH (CHILDMINDER)	4940145	23-03-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	188.10 Expense
Northumberland County Council	JOANNE SNAITH (CHILDMINDER)	4940145	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions  Other Contributions	237.60 Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001864919894	01-03-2021	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.40 Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001864919901	03-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1.019.10 Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001864558180	03-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	98.80 Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001864558180	03-03-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	33.80 Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001864558180	03-03-2021	General Fund	Rechargable Construction - South East	200420	140017	Highways Materials	1,022.90 Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001864919904	04-03-2021	General I und	Fixed Asset Account	990120	500171	CIP - Infrastructure	539.50 Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001864919886	05-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	631.90 Asset
Northumberland County Council	JOBLING PURSER LIMITED  JOBLING PURSER LIMITED	300001864919883	05-03-2021	+	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	386.10 Asset
Northumberland County Council  Northumberland County Council	JOBLING PURSER LIMITED  JOBLING PURSER LIMITED	300001867557640	15-03-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	130.00 Expense
Northumberland County Council  Northumberland County Council	JOBLING PURSER LIMITED  JOBLING PURSER LIMITED	300001867557640	15-03-2021	General Fund General Fund	Maintenance - Central  Maintenance - Central	200260	140017	Consumable Materials  Consumable Materials	130.00 Expense 144.70 Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001867557640	15-03-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	291.20 Asset
Northumberland County Council	JOBLING PURSER LIMITED  JOBLING PURSER LIMITED	300001867557640	15-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	291.20 Asset 207.90 Asset
Northumberland County Council	JOBLING PURSER LIMITED  JOBLING PURSER LIMITED		16-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	65.00 Expense
Northumberland County Council		300001909959488	16-03-2021	General Fund		202106	140016	Ę ,	*
	JOBLING PURSER LIMITED	300001909959488	16-03-2021		Policy and Programmes - Integrated Transport	202106	140016	Highways Materials Highways Materials	815.10 Expense
Northumberland County Council Northumberland County Council	JOBLING PURSER LIMITED	300001909959481		General Fund	Maintenance - South East			8	130.00 Expense
The state of the s	JOBLING PURSER LIMITED	300001909959481	16-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	165.00 Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001909959481	16-03-2021	C 1F 1	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,310.45 Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001866752065	16-03-2021	General Fund	Maintenance - Central	200260	151000	Other Supplies and Services Expenditure	143.40 Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001866752065	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	319.80 Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001916372482	18-03-2021	C IF I	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,076.90 Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001916372494	18-03-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	463.40 Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001916372508	18-03-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	611.80 Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001916372538	18-03-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	599.70 Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001916372556	18-03-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	539.90 Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001916372366	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00 Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001916372377	19-03-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	671.10 Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001916372387	19-03-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	1,053.40 Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001897094037	19-03-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	175.90 Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001897094037	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	708.40 Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001916372563	22-03-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	591.40 Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001897094029	22-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	100.10 Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001897094029	22-03-2021	C IF I	Fixed Asset Account	990120	500171	CIP - Infrastructure	267.30 Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001916372418	22-03-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	533.40 Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001926226147	23-03-2021	General Fund	Winter Services	200380	140016	Highways Materials	84.50 Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001926226147	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	110.00 Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001926226147	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	694.10 Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001916372575	24-03-2021	G IF I	Fixed Asset Account	990120	500171	CIP - Infrastructure	849.70 Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001916372429	25-03-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	1,686.50 Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001916372429	25-03-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	670.76 Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001888487815	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	642.20 Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001918981339	26-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	574.60 Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001918816206	26-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	711.70 Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001918816206	26-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	277.20 Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001918816206	26-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	380.60 Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001935551200	29-03-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	320.60 Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001912329175	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	469.98 Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001912329172	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	512.70 Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001941703384	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	564.36 Asset
Northumberland County Council	JOBLING PURSER LIMITED	300001941703384	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	501.40 Asset
Northumberland County Council	JOHN FOWLERS LLP	4874336	17-03-2021	Total Cost Centre	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	500.00 Expense
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300001902203782	15-03-2021		Rents, Rates and Other Charges	501070	144025	Professional Services	396.00 Expense
Northumberland County Council	JOHN TAYLOR & CO	4860133	29-03-2021	Finance	Morpeth Clock Tower - Running Costs	294929	110000	Building Maintenance - Structural - Planned	280.00 Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	4907397	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	385.56 Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	4907398	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	21,582.72 Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	300001920134707	23-03-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	1,081.92 Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001852906544	03-03-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001852906550	03-03-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	315.90 Expense
Northumberland County Council Northumberland County Council	JPIMEDIA PUBLISHING LIMITED  JPIMEDIA PUBLISHING LIMITED	300001857059563 300001852906547	03-03-2021 03-03-2021	General Fund General Fund	Strategic & Urban Development Management Highways Network Management	240010 202100	144051 144051	Advertising / Publicity Advertising / Publicity	490.12 Expense 291.60 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001832906347	03-03-2021	General Fund General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity  Advertising / Publicity	518.40 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001857039372	03-03-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	583.20 Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001852906536	03-03-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	326.75 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001852906530	03-03-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	347.16 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001857059582	03-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	352.80 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001852906490	03-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	583.20 Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001857059603	10-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	926.10 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001857059608	10-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	437.40 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001852906420	10-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	518.40 Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001852906426	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,212.75 Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001852906423	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,225.28 Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001852906452	10-03-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	259.20 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001857059585	10-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	735.16 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001857059597	10-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	302.40 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001885324502	17-03-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	315.90 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001902203919	17-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	633.07 Expense
Northumberland County Council  Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001885324515	17-03-2021	General Fund	Countryside Policy and Definitive Map  Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	418.95 Expense 463.05 Expense
Northumberland County Council Northumberland County Council	JPIMEDIA PUBLISHING LIMITED  JPIMEDIA PUBLISHING LIMITED	300001885324105 300001902203916	17-03-2021 17-03-2021	General Fund General Fund	commission of the commission o	203100 240010	144051 144051	Advertising / Publicity Advertising / Publicity	463.05 Expense 583.20 Expense
Northumberland County Council  Northumberland County Council	JPIMEDIA PUBLISHING LIMITED  JPIMEDIA PUBLISHING LIMITED	300001902203916	17-03-2021	Оенегаі ғийй	Strategic & Urban Development Management Fixed Asset Account	990120	500171	CIP - Infrastructure	583.20 Expense 573.30 Asset
Northumberland County Council  Northumberland County Council	JPIMEDIA PUBLISHING LIMITED  JPIMEDIA PUBLISHING LIMITED	300001883324069	17-03-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001885324490	17-03-2021	General Fund General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001885324496	17-03-2021	General Fund General Fund	Highways Network Management	202100	144051	Advertising / Publicity	291.60 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001885324470	17-03-2021	General I und	Fixed Asset Account	990120	500171	CIP - Infrastructure	648.00 Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001885324025	17-03-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	291.60 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001902203913	17-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	661.50 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001885324075	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,154.25 Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001885324043	17-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	648.00 Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001885324521	17-03-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	507.15 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001894981099	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	729.00 Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001894981090	24-03-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	286.65 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001899299261	24-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	432.00 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001899299239	24-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	749.70 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001894981087	24-03-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	265.48 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001899299246	24-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	267.30 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001894981074	24-03-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001899299254	24-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	673.90 Expense
Northumberland County Council Northumberland County Council	JPIMEDIA PUBLISHING LIMITED  JPIMEDIA PUBLISHING LIMITED	300001894981058 300001894981080	24-03-2021 24-03-2021	General Fund General Fund	Highways Network Management	202100 202100	144051 144051	Advertising / Publicity	367.20 Expense 259.20 Expense
Northumberland County Council  Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001894981080	24-03-2021	General Fund	Highways Network Management Fixed Asset Account	990120	500171	Advertising / Publicity CIP - Infrastructure	1,822.50 Asset
Northumberland County Council  Northumberland County Council	JPIMEDIA PUBLISHING LIMITED  JPIMEDIA PUBLISHING LIMITED	300001894981090	24-03-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	291.60 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001894981083	24-03-2021	General Fund General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	367.59 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4862974	31-03-2021	General Fund General Fund	Highways Network Management	202100	144051	Advertising / Publicity  Advertising / Publicity	286.65 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4880847	31-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	280.80 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4862986	31-03-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	259.20 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4880917	31-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	729.00 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4862966	31-03-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	265.48 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4862993	31-03-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	340.20 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4863005	31-03-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	340.20 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4880915	31-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	503.10 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4863003	31-03-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4880913	31-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	595.35 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4862967	31-03-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30 Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	4862979	31-03-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	286.65 Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001914764216	18-03-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	4,180.13 Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001926138212	23-03-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	5,773.60 Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001930291109	24-03-2021	Total Cost Contra	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments Other Contributions	2,274.83 Expense
Northumberland County Council Northumberland County Council	JUDITH WALSH  JULIE GREEN (CHILDMINDER)	4940185 4940160	23-03-2021 23-03-2021	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018 024018	166000 166000	Other Contributions Other Contributions	476.52 Expense 376.20 Expense
Northumberland County Council  Northumberland County Council	JULIE GREEN (CHILDMINDER)  JULIE KATHRYN THORP (FORENSICS)	4940160	12-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	144022	Medical Fees	888.50 Expense
Northumberland County Council	JULIE KATHRYN THORP (FORENSICS)	4923834	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1  Older MH West - PWMH1	306414	167002	Other Independent Care	432.00 Expense
Trotalumberiana County Council			02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	780.00 Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001880749050	1 (1/=(13=/(1/)			/ / / / I G I			

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001880749056	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001880749059	02-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001880749062	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001880749042	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001880749042	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001880749045	05-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	480.00	
Northumberland County Council	JW FLOORING	4713377	08-03-2021	G 1F 1	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,820.00	
Northumberland County Council Northumberland County Council	JWG COACHES  JWG COACHES	4803037 4803040	03-03-2021 03-03-2021	General Fund General Fund	Home to School Transport Home to School Transport	204120 204120	136000 136000	Pupils - Travel Pupils - Travel		Expense Expense
Northumberland County Council	JWG COACHES  JWG COACHES	4803174	03-03-2021	General Fund General Fund	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel	2,187.00	
Northumberland County Council	JWG COACHES  JWG COACHES	4803177	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	4803026	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	4803116	10-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	K LAMB ASSOCIATES LTD	300001847730718	03-03-2021	Finance	Learning and Development	030205	101100	Staff Training & Development		Expense
Northumberland County Council	K W PURVIS LIMITED	300001902799278	22-03-2021	General Fund	Winter Services	200380	167000	Private Contractors		Expense
Northumberland County Council	K W PURVIS LIMITED	4873928	25-03-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	2,470.00	Expense
Northumberland County Council	K-CHEM	4866888	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	255.88	Expense
Northumberland County Council	KALEIDOSCOPE CFA	300001853551540	15-03-2021		Communications	107001	144051	Advertising / Publicity	5,400.00	Expense
Northumberland County Council	KAPEX CONSTRUCTION LIMITED	300001905043164	19-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	42,974.70	
Northumberland County Council	KATE HODGSON - PSYCHOLOGIST	300001888556178	08-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,580.00	
Northumberland County Council	KATE PAWLAK (CHILDMINDER)	4940135	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		
Northumberland County Council	KATE PAWLAK (CHILDMINDER)	4940135	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		
Northumberland County Council	KATS KIDS	4940104	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	KAY CARE SERVICES LTD KAY CARE SERVICES LTD	4853495	12-03-2021 12-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council  Northumberland County Council		4853495 4853494	12-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI West - PWLTH - One	306401 306412	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council  Northumberland County Council	KAY CARE SERVICES LTD KAY CARE SERVICES LTD	4853494	12-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167007	Residential Care  Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD  KAY CARE SERVICES LTD	4885831	17-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI Central - PCLB1 - Two	306401	167007	Residential Care  Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885831	17-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885831	17-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885831	17-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885831	17-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885831	17-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885832	17-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	KAY CARE SERVICES LTD	4885832	17-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8.33	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885832	17-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	416.26	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885832	17-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	KAY CARE SERVICES LTD	4885833	17-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,990.85	
Northumberland County Council	KAY CARE SERVICES LTD	4885833	17-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885833	17-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885833	17-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council  Northumberland County Council	KAY CARE SERVICES LTD KAY CARE SERVICES LTD	4885833 4885833	17-03-2021 17-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	KAY CARE SERVICES LTD  KAY CARE SERVICES LTD	4885833	17-03-2021	Adult Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	KAY CARE SERVICES LTD  KAY CARE SERVICES LTD	4885833	17-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr  Personal Allowances Dr		Expense
Northumberland County Council	KAY CARE SERVICES LTD  KAY CARE SERVICES LTD	4885834	17-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2 760 08	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885834	17-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885834	17-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885834	17-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885834	17-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885834	17-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	3.02	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885835	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885835	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885836	17-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885836	17-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885836	17-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD KAY CARE SERVICES LTD	4885836	17-03-2021 17-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH South - PSMB1	306404	167007	Residential Care		Expense
Northumberland County Council  Northumberland County Council	KAY CARE SERVICES LTD  KAY CARE SERVICES LTD	4885836 4885836	17-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council  Northumberland County Council	KAY CARE SERVICES LTD  KAY CARE SERVICES LTD	4885836	17-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care  Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD  KAY CARE SERVICES LTD	4885836	17-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167007	Residential Care	105.04	Expense
Northumberland County Council	KAY CARE SERVICES LTD  KAY CARE SERVICES LTD	4885837	17-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885837	17-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885837	17-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885837	17-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
•	KAY CARE SERVICES LTD	4885837	17-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	INTI CINE BERVICES ETD	1003037				500111				

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	KAY CARE SERVICES LTD	4885837	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,971.10	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885837	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885838	17-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885838	17-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD KAY CARE SERVICES LTD	4885838 4885838	17-03-2021 17-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404 306404	167007 167007	Residential Care Residential Care		
Northumberland County Council Northumberland County Council	KAY CARE SERVICES LTD  KAY CARE SERVICES LTD	4885838	17-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306404	167007	Residential Care  Residential Care		-
Northumberland County Council	KAY CARE SERVICES LTD  KAY CARE SERVICES LTD	4885838	17-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		
Northumberland County Council	KAY CARE SERVICES LTD	4885838	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,976.12	
Northumberland County Council	KAY CARE SERVICES LTD	4885838	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	148.81	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885839	17-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,685.81	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4885839	17-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4918871	19-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,356.78	
Northumberland County Council	KAY CARE SERVICES LTD	4918871	19-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4918871	19-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4918871	19-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4918872	19-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,416.24	
Northumberland County Council	KAY CARE SERVICES LTD KAY CARE SERVICES LTD	4918872 4918872	19-03-2021 19-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older MH West - PWMH1	306412 306414	167007 167007	Residential Care Residential Care		Expense
Northumberland County Council Northumberland County Council	KAY CARE SERVICES LTD  KAY CARE SERVICES LTD	4918872	19-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1  Older MH West - PWMH1	306414	167007	Residential Care Residential Care		
Northumberland County Council	KAY CARE SERVICES LTD  KAY CARE SERVICES LTD	4918873	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306414	167007	Residential Care  Residential Care		-
Northumberland County Council	KAY CARE SERVICES LTD	4918873	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	KAY CARE SERVICES LTD	4918873	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	KAY CARE SERVICES LTD	4918873	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	KAY CARE SERVICES LTD	4918874	19-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	14,122.08	
Northumberland County Council	KAY CARE SERVICES LTD	4918874	19-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	KAY CARE SERVICES LTD	4918874	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,353.68	Expense
Northumberland County Council	KAY CARE SERVICES LTD	4918874	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	KAZEEM ADESINA OLASUPO (DOCTOR)	4923837	19-03-2021	General Fund	D.O.L's	303253	144025	Professional Services		Expense
Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	300001835176488	08-03-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance		Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	300001895014096	09-03-2021		Legal	120001	194000	Legal Advice - External		Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	300001895014100	09-03-2021		Legal	120001	194000	Legal Advice - External		Expense
Northumberland County Council Northumberland County Council	KBW BARRISTERS CHAMBERS KBW BARRISTERS CHAMBERS	300001914381033 300001920138798	17-03-2021 23-03-2021		Legal Legal	120001 120001	194000 194000	Legal Advice - External Legal Advice - External		<u> </u>
Northumberland County Council	KBW BARRISTERS CHAMBERS	300001920138801	23-03-2021		Legal	120001	194000	Legal Advice - External  Legal Advice - External		
Northumberland County Council	KBW BARRISTERS CHAMBERS	300001920190001	31-03-2021		Legal	120001	194000	Legal Advice - External		
Northumberland County Council	KEITH'S TAXIS	4803166	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	KEITH'S TAXIS	4803128	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,268.75	
Northumberland County Council	KEITH'S TAXIS	4803039	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	
Northumberland County Council	KEITH'S TAXIS	300001885638416	08-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	KEITH'S TAXIS	4803080	11-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	KEITH'S TAXIS	4803080	11-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	KEN TAYLOR - TAXI	300001880749970	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	KENDAL HOMES LIMITED	4846134	11-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,579.27	
Northumberland County Council	KENDAL HOMES LIMITED	4846134	11-03-2021	Adult Social Care & Commissioning		306414	167007	Residential Care	228.96	Expense
Northumberland County Council	KENMOR PSYCHOLOGICAL CONSULTANCY LIMITI KENSWAY	ED 300001920138829 300001880749365	23-03-2021 05-03-2021	Total Cost Centre	Purchase Budgets Older Pdi North - PNLTA	016010 306405	144025	Professional Services	1,337.85	Expense Expense
Northumberland County Council  Northumberland County Council	KENSWAY	300001880749365	05-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	181000 181000	Client Transport Client Transport		Expense Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4803059	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4803057	03-03-2021	General Fund	Home to School Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4803024	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,002.00	
Northumberland County Council	KENSWAY TAXI GROUP LTD	4803141	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4802997	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4803129	03-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	525.60	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4803089	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4803020	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4803016	11-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4803145	11-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel		Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	4803145	11-03-2021	General Fund	Inclusion SEN ton year	017009	136000	Pupils - Travel		Expense
Northumberland County Council	KERRIE CHERUBS	4940103	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,057.79	
Northumberland County Council	KERRIE CHERUBS	4940103	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018 024018	166000	Other Contributions Other Contributions	4,514.40	
Northumberland County Council Northumberland County Council	KERRIE CHERUBS KERRIE CHERUBS	4940103 4940103	23-03-2021 23-03-2021	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018	166000 166005	Other Contributions Pupil Premium Grant Payments		Expense Expense
Northumberland County Council	KERRIE CHERUBS	4940103	23-03-2021	Total Cost Centre  Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	4819936	05-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care		Expense
·	KEY ENTERPRISES (1983) LTD	4819937	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care		Expense
Northumberland County Council	L KET ENTEKENISES (1963) LTD	1 4013337								

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	KEYFORT GROUP LIMITED	4824821	08-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,487.15	Expense
Northumberland County Council	KHALIFA MOHAMMED - DOCTOR	4846835	10-03-2021	General Fund	D.O.L's	303253	144025	Professional Services		Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	4940060	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	4940060	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	4940060	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	4940060	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	4940062	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,346.44	
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM) KIELDER WATER AND FOREST PARK DEVELOPMENT	4940062	23-03-2021 09-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022 250070	166000	Other Contributions		Expense
Northumberland County Council	TRUST	300001894670901		Total Cost Centre	County Tourism Development		166000	Other Contributions	10,000.00	*
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300001899851361	11-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	108,526.83	
Northumberland County Council	KILN HILL PRE SCHOOL	4940024	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,383.31	
Northumberland County Council	KILN HILL PRE SCHOOL	4940024	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,401.54	
Northumberland County Council	KILN HILL PRE SCHOOL	4940024	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	KILN HILL PRE SCHOOL	4940024	23-03-2021 23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018 024022	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	KILN HILL PRE SCHOOL KIM WATSON (CHILDMINDER)	4940024 4940126	23-03-2021	Total Cost Centre Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions Other Contributions		Expense Expense
Northumberland County Council Northumberland County Council	KIM WATSON (CHILDMINDER)  KIMS LITTLE STARS (CHILDMINDER)	4940126	23-03-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000 166000	Other Contributions Other Contributions		
Northumberland County Council  Northumberland County Council	KIMS LITTLE STARS (CHILDMINDER)  KIMS LITTLE STARS (CHILDMINDER)	4940152	23-03-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for Disadvantaged 2 Year Old Children	024018	166000	Other Contributions Other Contributions		Expense Expense
Northumberland County Council  Northumberland County Council	KIS ACCESS SOLUTIONS	300001919506424	22-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council  Northumberland County Council	KJS ACCESS SOLUTIONS  KJS ACCESS SOLUTIONS	300001919506424	22-03-2021	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	2,662.46	
Northumberland County Council	KMCH LTD	4803112	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	KMCH LTD  KMCH LTD	4803109	03-03-2021	General Fund	SEN Transport	204120	136000	Pupils - Travel	1,043.55	
Northumberland County Council	KMCH LTD	4803022	03-03-2021	General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	KMCH LTD	4803189	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,938.90	
Northumberland County Council	KMCH LTD	4803176	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	KMCH LTD	4802999	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,170.00	
Northumberland County Council	KMCH LTD	4803044	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	KMCH LTD	4803105	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	KMCH LTD	4803191	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	KMCH LTD	4803132	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	KMCH LTD	4803188	11-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	386.25	Expense
Northumberland County Council	KMCH LTD	4803188	11-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001877925364	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	985.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001877925338	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001877925320	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001877925314	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001877925286	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001877925282	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	KNIGHTS TAXIS LTD	300001877925271	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	
Northumberland County Council	KNIGHTS TAXIS LTD	300001877925255	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001877925252	01-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001877925237	01-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council Northumberland County Council	KNIGHTS TAXIS LTD	300001877925232	01-03-2021	General Fund	SEN Transport	204190	136000 136000	Pupils - Travel		Expense Expense
Northumberland County Council  Northumberland County Council	KNIGHTS TAXIS LTD KNIGHTS TAXIS LTD	300001877925225 300001877925222	01-03-2021 01-03-2021	General Fund General Fund	Inclusion Inclusion	017009 017009	136000	Pupils - Travel Pupils - Travel		Expense Expense
Northumberland County Council	KNOWLEDGE EXCHANGE GROUP LIMITED	300001877923222	30-03-2021	General Fund	Resident Involvement	550065	146004	Members Training		Expense
Northumberland County Council	KONE PLC	300001941703771	30-03-2021		Fixed Asset Account	990120	100000	Salaries - Local Government Services	2,541.87	
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK	300001941703771	03-03-2021		Infrastructure - Management	127300	140014	Books, Publications and Media	30,989.69	
Northumberland County Council	LIMITED  KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001756795446	03-03-2021		Infrastructure - Management	127300	140014	Books, Publications and Media	-30,989.69	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001756795446	03-03-2021		Printing Charges	127700	140014	Books, Publications and Media	30,989.69	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001771893228	03-03-2021		Printing Charges	127700	143002	Reprographics	7,262.22	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001306565364	03-03-2021		Printing Charges	127700	143002	Reprographics	-115,340.01	
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001756795453	03-03-2021		Infrastructure - Management	127300	140014	Books, Publications and Media		Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001756795453	03-03-2021		Infrastructure - Management	127300	140014	Books, Publications and Media	1,545.70	•
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001756795453	03-03-2021		Infrastructure - Management	127300	140014	Books, Publications and Media	-5,745.68	
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001756795453	03-03-2021		Printing Charges	127700	140014	Books, Publications and Media	5,745.68	_
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001771893280	03-03-2021		Printing Charges	127700	143002	Reprographics	12,748.61	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001468189183	03-03-2021		Printing Charges	127700	143002	Reprographics	8,760.82	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK	300001681898900	03-03-2021	General Fund	Estates	300454	140014	Books, Publications and Media	362.04	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001577901825	03-03-2021		Printing Charges	127700	143002	Reprographics	10,596.62	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK	300001754162884	03-03-2021		Printing Charges	127700	143002	Reprographics	11,235.28	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001756973912	03-03-2021		Printing Charges	127700	143002	Reprographics	8,469.67	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001756795435	03-03-2021		Infrastructure - Management	127300	140014	Books, Publications and Media	10,363.63	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001756795435	03-03-2021		Infrastructure - Management	127300	140014	Books, Publications and Media	-8,636.36	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001756795435	03-03-2021		Printing Charges	127700	140014	Books, Publications and Media	8,636.36	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001911679998	17-03-2021	General Fund	Estates	300454	143000	Printing & Stationery	362.01	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300001914573463	22-03-2021		Printing Charges	127700	143002	Reprographics	22,287.42	Expense
Northumberland County Council	KOREC GROUP	300001845483682	23-03-2021	General Fund	Construction	200300	143006	Licenses	1.500.00	Expense
Northumberland County Council	KOREC GROUP	300001945463662	23-03-2021	General Fund	Construction	200300	140005	Equipment Rental	560.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	4940127	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,371.55	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	4940127	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council Northumberland County Council	KPMG LLP KRAZEE KRAFTERS	300001866797733 300001920134777	23-03-2021 23-03-2021	Total Cost Centre Total Cost Centre	Finance Strategic Locality Development	124001 103001	144025 165000	Professional Services Grants to Voluntary Bodies		Expense Expense
Northumberland County Council	L AND V T HILLARY	300001920134777	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	L AND V T HILLARY	300001880749952	11-03-2021	General Fund	SEN Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	L S SYSTEMS LTD	4632870	03-03-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance		Expense
Northumberland County Council	L S SYSTEMS LTD	4632870	03-03-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance		Expense
Northumberland County Council	L S SYSTEMS LTD	4632870	03-03-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance		Expense
Northumberland County Council	L S SYSTEMS LTD	4632870	03-03-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance		Expense
Northumberland County Council	L S SYSTEMS LTD	4632870	03-03-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance		
Northumberland County Council	LA CURA HOUSE	4811328	05-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	LA CURA HOUSE  LA CURA HOUSE	4811328 4811329	05-03-2021 05-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408 306408	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	LA CURA HOUSE	4811329	05-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	LA CURA HOUSE	4811330	05-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	LA CURA HOUSE	4811330	05-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	61.59	Expense
Northumberland County Council	LA CURA HOUSE	4811331	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4811331	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4811332	05-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		
Northumberland County Council Northumberland County Council	LA CURA HOUSE LA CURA HOUSE	4811332 4837990	05-03-2021 10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older Pdi North - PNLTA	306408 306405	167007 167006	Residential Care Care Homes with Nursing		Expense Expense
Northumberland County Council	LA CURA HOUSE	4837990	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4837990	10-03-2021	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4837991	10-03-2021	Adult Social Care & Commissioning		306405	167007	Residential Care		Expense
Northumberland County Council	LA CURA HOUSE	4837991	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	LA CURA HOUSE	4837992	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4837992	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	LA CURA HOUSE  LA CURA HOUSE	4837993 4837993	10-03-2021 10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408 306408	167006 167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council	LA CURA HOUSE  LA CURA HOUSE	4837993	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4837994	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4837994	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4837994	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	4837995	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	LA CURA HOUSE	4837995	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	LA CURA HOUSE  LA CURA HOUSE	4837996 4837996	10-03-2021 10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408 306408	167006 167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council	LA CURA HOUSE  LA CURA HOUSE	4837996	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing  Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE  LA CURA HOUSE	4837997	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4837997	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4837997	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	Expense
Northumberland County Council	LA CURA HOUSE	4837998	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	4837998	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	LA CURA HOUSE	4837999	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4838000	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,499.12	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	LA CURA HOUSE	4838000	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4838000	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	LA CURA HOUSE	4838001	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	
Northumberland County Council	LA CURA HOUSE	4838001	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4838002	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council Northumberland County Council	LA CURA HOUSE LA CURA HOUSE	4838002 4838003	10-03-2021 10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older Pdi North - PNLTA	306420 306405	167006 167007	Care Homes with Nursing Residential Care	161.74 2,285.88	
Northumberland County Council	LA CURA HOUSE	4838003	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	LA CURA HOUSE	4838004	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4838005	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,499.12	
Northumberland County Council	LA CURA HOUSE	4838005	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4838005	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4838006	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,285.88	Expense
Northumberland County Council	LA CURA HOUSE	4838006	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4838006	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4838007	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council	LA CURA HOUSE	4838007	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	114.29	
Northumberland County Council	LA CURA HOUSE	4838008	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,285.88	
Northumberland County Council	LA CURA HOUSE  LA CURA HOUSE	4838008	10-03-2021 10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408 306405	167007	Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	LA CURA HOUSE  LA CURA HOUSE	4838009 4838009	10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167006 167006	Care Homes with Nursing Care Homes with Nursing	,	Expense Expense
Northumberland County Council	LA CURA HOUSE	4838009	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing  Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4838010	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,959.33	
Northumberland County Council	LA CURA HOUSE	4838010	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4838010	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4838011	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,959.33	Expense
Northumberland County Council	LA CURA HOUSE	4838011	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	LA CURA HOUSE	4838012	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,772.68	
Northumberland County Council	LA CURA HOUSE	4838012	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4838013	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,959.33	
Northumberland County Council	LA CURA HOUSE	4838013	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		
Northumberland County Council	LA CURA HOUSE	4838013 4838014	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421 306405	167006 167006	Care Homes with Nursing		
Northumberland County Council Northumberland County Council	LA CURA HOUSE LA CURA HOUSE	4838014	10-03-2021 10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council	LA CURA HOUSE	4838014	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4838015	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,959.33	
Northumberland County Council	LA CURA HOUSE	4838015	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	LA CURA HOUSE	4838016	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,959.33	
Northumberland County Council	LA CURA HOUSE	4838016	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	97.97	Expense
Northumberland County Council	LA CURA HOUSE	4838016	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4838017	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,142.10	
Northumberland County Council	LA CURA HOUSE	4838017	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4838017	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council  Northumberland County Council	LA CURA HOUSE LA CURA HOUSE	4838018 4838018	10-03-2021 10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167007 167007	Residential Care Residential Care	1,959.33	Expense
Northumberland County Council	LA CURA HOUSE  LA CURA HOUSE	4838019	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306408	167006	Care Homes with Nursing	2,142.10	
Northumberland County Council	LA CURA HOUSE	4838019	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4838019	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4838020	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4838020	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	138.64	Expense
Northumberland County Council	LA CURA HOUSE	4838021	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,772.68	
Northumberland County Council	LA CURA HOUSE	4838021	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4838022	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	LA CURA HOUSE	4838022	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	LA CURA HOUSE	4838023	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE LA CURA HOUSE	4838024 4838024	10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408 306408	167006 167006	Care Homes with Nursing Care Homes with Nursing	2,142.10	
Northumberland County Council  Northumberland County Council	LA CURA HOUSE	4838024	10-03-2021 10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing  Care Homes with Nursing		Expense Expense
Northumberland County Council	LA CURA HOUSE  LA CURA HOUSE	4838024	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing  Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4838025	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4838025	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4838026	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	LA CURA HOUSE	4838026	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	LA CURA HOUSE	4838027	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,959.33	
Northumberland County Council	LA CURA HOUSE	4838027	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	LA CURA HOUSE	4838028	10-03-2021	Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4838028	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	97.97	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LA CURA HOUSE	4838028	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4853501	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		
Northumberland County Council	LA CURA HOUSE	4853501	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	26.39	Expense
Northumberland County Council	LA CURA HOUSE	4853502	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	LA CURA HOUSE	4853502	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	LA CURA HOUSE  LA CURA HOUSE	4906904 4906905	18-03-2021 18-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C. CHC Packages	306421 306420	167006 167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council	LA CURA HOUSE  LA CURA HOUSE	4906905	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167006	Care Homes with Nursing  Care Homes with Nursing		Expense
Northumberland County Council	LA CURA HOUSE	4987861	30-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	LA CURA HOUSE	4987861	30-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	LA CURA HOUSE	4987862	30-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,510.78	
Northumberland County Council	LA CURA HOUSE	4987862	30-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	LAKESIDE FILMS LTD	4687866	04-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	274.50	Expense
Northumberland County Council	LAKESIDE FILMS LTD	4687866	04-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	10.00	Expense
Northumberland County Council	LAKESIDE FILMS LTD	4687956	10-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
Northumberland County Council	LAKESIDE FILMS LTD	4747914	17-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,085.76	
Northumberland County Council	LANDFORM SURVEYS LIMITED	300001853067036	16-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	690.00	
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001901555388	30-03-2021	General Fund	NEAT Team West	217300	142001	Protective Clothing		Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001902203701	30-03-2021	General Fund	Seaton Valley Partnership TC Contribution	217280	140000	Equipment		Expense
Northumberland County Council	LANGLEY TAXIS	300001871764687	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	LANGLEY VILLAGE HALL MANAGEMENT COMMITTEE	300001928133685	24-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,250.00	
Northumberland County Council	LARA BRIGGS (CHILDMINDER)	4940156	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,504.80	Expense
Northumberland County Council	LAWSON & THOMPSON LAW FIRM	300001926138002	23-03-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services		Expense
Northumberland County Council	LEADING LINK	300001935551937	30-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,917.50	
Northumberland County Council	LEANNE BELL - CHILD MINDER	4940164	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	4940164	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	LEARNING POOL LIMITED	300001857059964 300001909573131	24-03-2021 15-03-2021	General Fund General Fund	Adults Social Care Training Team	300500 016011	101100 140009	Staff Training & Development	53,875.00	Expense Expense
Northumberland County Council Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED  LEE'S HANDYMAN SERVICES	4784824	01-03-2021	Adult Social Care & Commissioning	Leaving Care Payments Older MH South - PSMB1	306411	167002	Furniture - not attached to buildings  Other Independent Care		Expense
Northumberland County Council	LEES PREMIER CLEANING	300001862097404	09-03-2021	General Fund	Employment Coach Team	010029	118000	Building cleaning		
Northumberland County Council	LEIGHS NURSERIES	4940027	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		
Northumberland County Council	LEIGHS NURSERIES	4940027	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		
Northumberland County Council	LENORE CARE LTD	4966800	26-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,620.98	
Northumberland County Council	LENORE CARE LTD	4966800	26-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	381.05	Expense
Northumberland County Council	LENORE CARE LTD	4966800	26-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,975.29	
Northumberland County Council	LENORE CARE LTD	4966800	26-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	4815859	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,621.48	
Northumberland County Council	LENORE SPECIALIST CARE LTD	4815860	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,621.48	
Northumberland County Council Northumberland County Council	LENORE SPECIALIST CARE LTD	4815861 4815862	04-03-2021 04-03-2021	Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640 306640	167008 167008	Homecare Homecare	2,647.04 8,131.20	
Northumberland County Council  Northumberland County Council	LENORE SPECIALIST CARE LTD  LENORE SPECIALIST CARE LTD	4815863	04-03-2021	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare	8,131.20 8,131.20	
Northumberland County Council	LENORE SPECIALIST CARE LTD  LENORE SPECIALIST CARE LTD	4815864	04-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,061.08	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	4815865	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	9,061.08	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	4815866	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,218.84	
Northumberland County Council	LENORE SPECIALIST CARE LTD	4815867	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,218.84	
Northumberland County Council	LENORE SPECIALIST CARE LTD	4815868	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,621.48	
Northumberland County Council	LENORE SPECIALIST CARE LTD	4815869	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,621.48	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	4815870	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	22,400.28	
Northumberland County Council	LENORE SPECIALIST CARE LTD	4815871	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	22,400.28	
Northumberland County Council	LENORE SPECIALIST CARE LTD	4939924	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	56,560.14	Expense
Northumberland County Council Northumberland County Council	LEONARD CHESHIRE DISABILITY	4796955	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,201.08	
Northumberland County Council  Northumberland County Council	LEONARD CHESHIRE DISABILITY  LEONARD CHESHIRE DISABILITY	4796956 4796957	02-03-2021 02-03-2021	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640 306640	167008 167008	Homecare Homecare	5,000.88 1,121.36	
Northumberland County Council	LEONARD CHESHIRE DISABILITY	4796958	02-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare	3,335.84	
Northumberland County Council	LEONARD CHESHIRE DISABILITY	4796959	02-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare	1,121.40	
Northumberland County Council	LEONARD CHESHIRE DISABILITY	4796960	02-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,020.88	
Northumberland County Council	LEONARD CHESHIRE DISABILITY	4796961	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,353.80	
Northumberland County Council	LEONARD CHESHIRE DISABILITY	4796962	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,481.88	
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4856899	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,580.04	
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4856899	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4938823	23-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	16,123.27	_
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4938823	23-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4938824	23-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,499.06	
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	4938824	23-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	LES YOUNG	4873943	25-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	3,444.00	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	LESLEY JANE	300001920138426	22-03-2021	General Fund	ICT Curriculum SLA	010245	144025	Professional Services	5,250.00 Expense
Northumberland County Council	LETSMOVE RESIDENTIAL	300001869753552	01-03-2021	Total Cost Centre	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	450.00 Expense
Northumberland County Council	LEXTOX	300001826632757	03-03-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	265.00 Expense
Northumberland County Council Northumberland County Council	LEXTOX LEXTOX	300001895036119 300001864501677	09-03-2021 16-03-2021	Total Cost Centre Total Cost Centre	Purchase Budgets	016010 016010	144025 144025	Professional Services Professional Services	558.75 Expense
Northumberland County Council	LG FUTURES	300001867287568	22-03-2021	Total Cost Centre  Total Cost Centre	Purchase Budgets Corporate Finance	124050	148003	Service Subscriptions	1,115.00 Expense 8,635.00 Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT	4835855	09-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,253.12 Expense
Trontamoeritana Councy Council	HOME TYNESIDE	1033033	07 03 2021	Total Cost Centre	Covid's Emergency rayments	300010	107000	Tromocure	0,233.12 Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	4835855	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	312.66 Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	4835856	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,259.36 Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	4835856	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	512.97 Expense
Northumberland County Council	LIFECYCLES PSYCHOLOGY	300001897478172	10-03-2021	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	1,870.00 Expense
Northumberland County Council	LIFETIME FLOORING UK LIMITED	4948303	25-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	7,500.00 Expense
Northumberland County Council	LIFETIMEFLOORING (NE) LTD	4948174	24-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,950.00 Expense
Northumberland County Council	LIFETIMEFLOORING (NE) LTD	4972821	26-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,800.00 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4815885	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	188,158.78 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4815872	04-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	14,139.31 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4815872	04-03-2021 04-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,069.65 Expense
Northumberland County Council Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	4815873 4815874	04-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI Central - PCLB1 - Two	306410 306401	167007 167007	Residential Care Residential Care	30,519.52 Expense 23.533.71 Expense
Northumberland County Council  Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD  LIFEWAYS COMMUNITY CARE LTD	4815874	04-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care	5.883.43 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD  LIFEWAYS COMMUNITY CARE LTD	4815874	04-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,766.86 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4815886	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,558.44 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4815887	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	104,669.24 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4815888	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,756.12 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4815890	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	19,659.55 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4815889	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-4,402.88 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4819922	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	640.08 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875844	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	41.12 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875844	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2.06 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875844	15-03-2021 15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167007	Residential Care Residential Care	18.72 Expense 0.94 Expense
Northumberland County Council  Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	4875844 4875844	15-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PSMB1	306414	167007 167006	Care Homes with Nursing	23.92 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD  LIFEWAYS COMMUNITY CARE LTD	4875844	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1.20 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875844	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	41.60 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875844	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2.08 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875844	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	340002	Corporate Recharges	20.04 Revenue
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875844	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	340002	Corporate Recharges	1.00 Revenue
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875844	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	128.12 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875844	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6.41 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875844	15-03-2021		č	306420	167007	Residential Care	44.36 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875844	15-03-2021	Adult Social Care & Commissioning		306420	167007	Residential Care	2.22 Expense
Northumberland County Council Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD  LIFEWAYS COMMUNITY CARE LTD	4875846 4875846	15-03-2021 15-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	167006 167006	Care Homes with Nursing Care Homes with Nursing	38.43 Expense 1.92 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD  LIFEWAYS COMMUNITY CARE LTD	4875846	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17.39 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD  LIFEWAYS COMMUNITY CARE LTD	4875846	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care Residential Care	0.87 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875846	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	22.21 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875846	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1.11 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875846	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	38.71 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875846	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1.94 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875846	15-03-2021	Adult Social Care & Commissioning		306414	340002	Corporate Recharges	18.59 Revenue
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875846	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	340002	Corporate Recharges	0.93 Revenue
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875846	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	206.12 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875846	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10.31 Expense
Northumberland County Council Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD LIFEWAYS COMMUNITY CARE LTD	4875846 4875846	15-03-2021 15-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167007 167007	Residential Care Residential Care	41.20 Expense 2.06 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD  LIFEWAYS COMMUNITY CARE LTD	4875848	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Care Homes with Nursing	3,266.44 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875848	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	163.32 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875848	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,278.40 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875848	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	213.92 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875848	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	7,661.72 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875848	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	383.09 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875848	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,325.56 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875848	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	216.28 Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875848	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,755.40 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	LIFEWAYS COMMUNITY CARE LTD	4875848	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	537.77	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875848	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,616.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875848	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	230.82	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875827	15-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,905.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875827	15-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	445.29	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875827	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875827	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,225.60	
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4835844	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4835843	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4835845	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-,	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875849	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,616.42	I
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875849	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875849	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,736.80	
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875849	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	236.84	
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875849	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	8,482.62	
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875849	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	424.14	
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875849	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,789.01	
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875849	15-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875849	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875849	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875849	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,110.97	
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875849	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	255.55	
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875828	15-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875828	15-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875828	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4875828	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	,	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4874166	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	/	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4874167	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	30,717.94	
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4874160	16-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,654.24	
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4874160	16-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	.,	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4874157	16-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4874159	16-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	26,055.24	
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4874159	16-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4874159 4874168	16-03-2021	Adult Social Care & Commissioning	CHC Packages	306420 306640	167007	Residential Care	13,027.52	
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4874169	16-03-2021 16-03-2021	Total Cost Centre	Covid10 - Emergency Payments	306640	167008 167008	Homecare	13,903.99 112,843.54	Expense
Northumberland County Council Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD  LIFEWAYS COMMUNITY CARE LTD	4874170	16-03-2021	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare Homecare		Expense
Northumberland County Council  Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4874171	16-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare	21,996.22	1
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	4923831	19-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Residential Care		Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD  LIFEWAYS COMMUNITY CARE LTD	4948205	24-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments	306640	167007	Homecare	, , , , , ,	Expense
Northumberland County Council	LINDA TAYLOR	300001888689460	08-03-2021	General Fund	School Improvement	010248	144025	Professional Services	- /	Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	4940170	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	LINTON LIONS BOWLS CLUB	300001899681122	11-03-2021	Total Cost Centre  Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies		Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	4930827	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	3,670.80	
Northumberland County Council	LINTONVILLE MEDICAL GROUP	4930828	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	788.68	
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300001888689392	16-03-2021	General Fund	Estates Management	550031	144018	Cleaning Services	3,195.00	
Northumberland County Council	LISA ROSE (CHILDMINDER)	4940173	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	376.20	
Northumberland County Council	LITTLE ACORNS AT SOUTH CHARLTON	4940055	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	777.48	
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE	4940076	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,329.50	
Troitinamoeriana county country	PRIMARY SCHOOL	1,51,007,0	25 05 2021	Total Cost Contro	Tunung for 5 and 7 four old children	02.010	100000		5,523.50	Zinpenise
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	4940076	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	4940076	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	•
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	4940076	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	712.80	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	300001764242437	02-03-2021	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	283.08	
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	4940041	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	717.50	
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	4940041	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,696.62	
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	4940041	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	405.00	
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	4940041	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.20	
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	4940041	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,534.40	
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	4940079	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,473.72	
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	4940079	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,794.04	
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	4940079	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	4940079	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	4940079	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,296.80	
Northumberland County Council	LITTLE BADGERS CHILD CARE	4940066	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,460.38	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	LITTLE BADGERS CHILD CARE	4940066	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	4940066	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	4940066	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,648.19	Expense
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	4940022	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,762.00	
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	4940022	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		
Northumberland County Council	LITTLE FOOTPRINTS CHILDMINDING	4940141	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	LITTLE FOOTPRINTS CHILDMINDING	4940141	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	LITTLE OAKS NURSERY	4940052	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,686.76	
Northumberland County Council	LITTLE OAKS NURSERY	4940052	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	4836872	09-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		1
Northumberland County Council	LITTLE SISTERS OF THE POOR	4836872	09-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	4858879	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,289.33	
Northumberland County Council	LITTLE SISTERS OF THE POOR	4858879 4940264	12-03-2021 23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306405	167006 167007	Care Homes with Nursing	1,621.61	Expense
Northumberland County Council Northumberland County Council	LITTLE SISTERS OF THE POOR LITTLE SISTERS OF THE POOR	4940264	23-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167007	Residential Care Residential Care		Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR  LITTLE SISTERS OF THE POOR	4940265	23-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA  Older Pdi North - PNLTA	306405	167007	Residential Care	2,289.33	
Northumberland County Council	LITTLE SISTERS OF THE POOR  LITTLE SISTERS OF THE POOR	4940265	23-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA  Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council	LITTLE STARS CHILDMINDER	4940100	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	4940100	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		
Northumberland County Council	LITTLE TINKLERS CIC	4940061	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments		
Northumberland County Council	LITTLE TINKLERS CIC	4940061	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	LITTLE TINKLERS CIC	4940061	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,740.12	
Northumberland County Council	LITTLE TINKLERS CIC	4940061	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	LITTLE TINKLERS CIC	4940139	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		
Northumberland County Council	LITTLE TINKLERS CIC	4940139	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	LITTLE TINKLERS CIC	4940139	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	47.70	Expense
Northumberland County Council	LITTLE TINKLERS CIC	4940139	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		
Northumberland County Council	LIVABILITY	4721865	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-252.11	Expense
Northumberland County Council	LIVABILITY	4819923	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	23,570.85	
Northumberland County Council	LIVABILITY	4824826	08-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	LIVABILITY	4907403	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning		
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning		Expense
Northumberland County Council Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS  LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483 300001848030483	24-03-2021 24-03-2021	Total Cost Centre Total Cost Centre	Kyloe House  Kyloe House	017010 017010	118000 118000	Building cleaning		Expense Expense
Northumberland County Council  Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS  LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre  Total Cost Centre	Kyloe House	017010	118000	Building cleaning Building cleaning		
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS  LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre  Total Cost Centre	Kyloe House	017010	118000	Building cleaning  Building cleaning		Expense Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre  Total Cost Centre	Kyloe House	017010	118000	Building cleaning  Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre  Total Cost Centre	Kyloe House	017010	118000	Building cleaning  Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre  Total Cost Centre	Kyloe House	017010	118000	Building cleaning  Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning  Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	22.50	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning		Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001848030483	24-03-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning		Expense
Northumberland County Council	LLOYD LTD	4763821	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	LLOYD LTD	4763821	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	LLOYD LTD	4763821	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	LLOYD LTD	4763821	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	LLOYD LTD	4763821	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	LLOYD LTD	4763821	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	LLOYD LTD	4763821	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	LLOYD LTD	4763821	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	LLOYD LTD	4763821	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	LLOYD LTD LLOYD LTD	4763821 4763821	02-03-2021 02-03-2021	General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240 205240	130001 130001			Expense Expense
Northumberland County Council Northumberland County Council	LLOYD LTD LLOYD LTD	4763821	02-03-2021	General Fund General Fund	Alnwick Lionneart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council  Northumberland County Council	LLOYD LTD	4763821	02-03-2021	General Fund General Fund	Alnwick Lionneart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	LLOYD LTD	4763821	02-03-2021	General Fund General Fund	Allowick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
T TOTAL CHARLES AND A COUNTY COUNTY	LEGIDEID	+103021			*			*		
Northumberland County Council	LLOYD LTD	4763821	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.45	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	LLOYD LTD	4763821	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	47.83	Expense
Northumberland County Council	LLOYD LTD	300001847653274	10-03-2021	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	1,511.00	
Northumberland County Council	LLOYD WORRALL	4746667	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	LLOYD WORRALL	4746667	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	LLOYD WORRALL	4746667 4746667	08-03-2021 08-03-2021		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand	68.00 61.25	
Northumberland County Council Northumberland County Council	LLOYD WORRALL LLOYD WORRALL	4746667	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand		Asset
Northumberland County Council	LLOYD WORRALL  LLOYD WORRALL	4746667	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand		Asset
Northumberland County Council	LLOYD WORRALL	4746667	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	LLOYD WORRALL	4746626	10-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		
Northumberland County Council	LLOYD WORRALL	4746626	10-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	57.50	Asset
Northumberland County Council	LLOYD WORRALL	4746626	10-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	34.50	Asset
Northumberland County Council	LLOYD WORRALL	4746626	10-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	54.00	Asset
Northumberland County Council	LLOYD WORRALL	4746626	10-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	118.56	Asset
Northumberland County Council	LLOYD WORRALL	4809901	10-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	296.00	
Northumberland County Council	LLOYD WORRALL	4809901	10-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	25.20	
Northumberland County Council	LLOYD WORRALL	4809901	10-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		
Northumberland County Council	LLOYD WORRALL	4809901	10-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	600.50	
Northumberland County Council	LLOYD WORRALL	4809901	10-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	17.01	Asset
Northumberland County Council	LLOYD WORRALL	4846163	10-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	836.01	Asset
Northumberland County Council	LLOYD WORRALL	4858968	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	138.60	
Northumberland County Council Northumberland County Council	LLOYD WORRALL LLOYD WORRALL	4858968 4784340	29-03-2021 29-03-2021		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand	123.00	
Northumberland County Council	LLOYD WORRALL LLOYD WORRALL	4784340	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	153.00	
Northumberland County Council	LLOYD WORRALL LLOYD WORRALL	4784340	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	171.36	
Northumberland County Council	LLOYD WORRALL	4846162	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	-1,043.21	
Northumberland County Council	LLOYD WORRALL  LLOYD WORRALL	4903967	31-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	144.00	
Northumberland County Council	LLOYD WORRALL	4903967	31-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	2.054.00	
Northumberland County Council	LLOYDS PHARMACY LIMITED	4866902	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	,	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4866901	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	310.17	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4866872	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4866898	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	289.97	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4866900	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	267.95	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4866865	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4866844	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4866847	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4930984	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4930989	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council  Northumberland County Council	LLOYDS PHARMACY LIMITED  LLOYDS PHARMACY LIMITED	4930913 4930911	22-03-2021 22-03-2021	General Fund General Fund	Pharmacists Pharmacists	035121 035121	144034 144034	Commissioned Services Commissioned Services		Expense Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4930911	22-03-2021	General Fund General Fund	Pharmacists	035121	144034	Commissioned Services  Commissioned Services		Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4930983	22-03-2021	General Fund General Fund	Pharmacists	035121	144034	Commissioned Services  Commissioned Services		Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4930912	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4930914	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4930915	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	272.50	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4930916	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	817.16	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	4930917	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	4939999	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	LOCKWISE LIMITED	300001883604306	09-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	LOCKWISE LIMITED	300001883604306	09-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense		Expense
Northumberland County Council	LOGIC MANUFACTURE BESPOKE	300001902203716	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,425.00	
Northumberland County Council	LONGHORSLEY FOOTBALL CLUB	300001928307225	24-03-2021	T-t-1 Ct Ct	Sundry Debtors	990330	500104	AR Migration Suspense	3,816.00	
Northumberland County Council  Northumberland County Council	LONGHORSLEY VILLAGE PLAYGROUP LONGRIDGE TOWERS SCHOOL	4940144 300001909878704	23-03-2021 16-03-2021	Total Cost Centre General Fund	Funding for 3 and 4 Year Old Children Schools Non Delegated - DSG Funded	024018 001601	166000 167004	Other Contributions Out Of County Residential Placements	1,692.90 4,888.00	Expense
Northumberland County Council  Northumberland County Council	LONGRIDGE TOWERS SCHOOL  LONGRIDGE TOWERS SCHOOL	300001909878704	16-03-2021	General Fund General Fund	Schools Non Delegated - DSG Funded Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements  Out Of County Residential Placements		Expense Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL  LONGRIDGE TOWERS SCHOOL	300001909878710	16-03-2021	General Fund General Fund	Schools Non Delegated - DSG Funded  Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements		Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL  LONGRIDGE TOWERS SCHOOL	300001909878719	16-03-2021	General Fund General Fund	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements		Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	4940068	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,781.00	1
Northumberland County Council	LONGSTAFF'S COACHES	300001877925999	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	
Northumberland County Council	LONGSTAFF'S COACHES	300001877925996	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	
Northumberland County Council	LONGSTAFF'S COACHES	300001877925993	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001877925936	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	
Northumberland County Council	LONGSTAFF'S COACHES	300001877925933	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001877925878	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,975.00	
, , , , , , , , , , , , , , , , , , ,										
Northumberland County Council	LONGSTAFF'S COACHES	300001877925840	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,225.00	
, , , , , , , , , , , , , , , , , , ,		300001877925840 300001877925818 300001877925837	01-03-2021 01-03-2021 01-03-2021	General Fund General Fund General Fund	Home to School Transport  Home to School Transport  Home to School Transport	204120 204120 204120	136000 136000 136000	Pupils - Travel Pupils - Travel Pupils - Travel	3,225.00 2,910.00 2,182.50	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	LONGSTAFF'S COACHES	300001877925843	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	LOOKERS PLC	300001877723843	08-03-2021	General I und	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,500.00	
Northumberland County Council	LOOKERS PLC	300001894670769	08-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,500.00	
Northumberland County Council	LOOKERS PLC	300001894670769	08-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,500.00	
Northumberland County Council	LOOKERS PLC	300001914764191	18-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001914764191	18-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing		Expense
Northumberland County Council	LOOKERS PLC	300001914764191	18-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	19,953.65	Asset
Northumberland County Council	LOOKERS PLC	300001899299156	19-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001899299156	19-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300001899299156	19-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	33,591.10	
Northumberland County Council	LOOKERS PLC	300001899299168	19-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing		Expense
Northumberland County Council	LOOKERS PLC	300001899299168	19-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing		Expense
Northumberland County Council	LOOKERS PLC	300001899299168	19-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	33,591.10	
Northumberland County Council	LOOKERS PLC	300001899299165	19-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing		Expense
Northumberland County Council	LOOKERS PLC	300001899299165	19-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing		Expense
Northumberland County Council	LOOKERS PLC	300001899299165	19-03-2021	17.1	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	33,591.10	
Northumberland County Council	LOOKERS PLC	300001899299159	19-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing		Expense
Northumberland County Council	LOOKERS PLC	300001899299159	19-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing		Expense
Northumberland County Council	LOOKERS PLC	300001899299159	19-03-2021	Consul Franci	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	33,591.10	
Northumberland County Council	LOOKERS PLC LOOKERS PLC	300001899299162	19-03-2021 19-03-2021	General Fund General Fund	Vehicles and Compliance	205100 205100	130002 130002	Vehicle Licensing  Vehicle Licensing		Expense Expense
Northumberland County Council  Northumberland County Council	LOOKERS PLC LOOKERS PLC	300001899299162 300001899299162	19-03-2021	General Fund	Vehicles and Compliance Fixed Asset Account	990120	500172	CIP - Plant and Equipment	33,591.10	
Northumberland County Council  Northumberland County Council	LOOKERS PLC LOOKERS PLC	300001899299162	29-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing		Expense
Northumberland County Council	LOOKERS PLC LOOKERS PLC	300001941467170	29-03-2021	General Fund	Vehicles and Compliance  Vehicles and Compliance	205100	130002	Vehicle Licensing  Vehicle Licensing		Expense
Northumberland County Council	LOOKERS PLC LOOKERS PLC	300001941467170	29-03-2021	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	25,804.53	1
Northumberland County Council	LOOKERS PLC	300001941467196	29-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing		Expense
Northumberland County Council	LOOKERS PLC	300001941467196	29-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing  Vehicle Licensing		Expense
Northumberland County Council	LOOKERS PLC	300001941467196	29-03-2021	General Fund	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	25,804.53	
Northumberland County Council	LORD HIRE CENTRES	4841898	29-03-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	LORD HIRE CENTRES	4859010	29-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	LORD HIRE CENTRES	5018821	31-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	LS CARE LTD	4796974	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,509.28	
Northumberland County Council	LS CARE LTD	4796974	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	LS CARE LTD	4835852	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,160.47	
Northumberland County Council	LS CARE LTD	4835852	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	608.02	Expense
Northumberland County Council	LS CARE LTD	4907405	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,113.39	Expense
Northumberland County Council	LS CARE LTD	4907405	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	605.67	Expense
Northumberland County Council	LS CARE LTD	4939923	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	LS CARE LTD	4939923	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	LS CARE LTD	5007831	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	LS CARE LTD	5007831	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	LUCKY DUCKS	4940071	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	LUCKY DUCKS	4940071	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	LUCKY DUCKS	4940071	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	LUCKY DUCKS	4940071	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-570.24	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	4940089	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	21,349.10	
Northumberland County Council	LUCY GRIEVE - CHILDMINDER LYNEMOUTH DAY CENTRE LTD	4940089	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children Covid 19 Emergency Payments	024022	166000	Other Contributions  Day Care	854.26 15,065.17	Expense
Northumberland County Council Northumberland County Council	LYNEMOUTH DAY CENTRE LTD  LYNEMOUTH DAY CENTRE LTD	4819951 4849861	05-03-2021 11-03-2021	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments  Locality Development	306640 103001	167009 165000	Day Care Grants to Voluntary Bodies		Expense Expense
Northumberland County Council	LYNEMOUTH DAT CENTRE LTD  LYNEMOUTH PHARMACY	4866825	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	LYNEMOUTH PHARMACY	4930939	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services  Commissioned Services		Expense
Northumberland County Council	M AND DJ BROWN	4836853	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	17,238.08	
Northumberland County Council	M AND DJ BROWN	4836853	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	M AND DJ BROWN  M AND DJ BROWN	4836853	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	M AND DJ BROWN	4836853	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	M AND DJ BROWN	4836853	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	M AND DJ BROWN	4836853	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	M AND DJ BROWN	4836854	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	14,775.52	
Northumberland County Council	M AND DJ BROWN	4836854	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	M AND DJ BROWN	4836854	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	M AND DJ BROWN	4836854	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	M AND DJ BROWN	4836854	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	M AND DJ BROWN	4836854	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	M AND SA DOUGLAS	300001880749551	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	M W FURLONG & CO	300001871688501	01-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	14,578.60	
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001885726179	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1 374 00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001885726171	04-03-2021	General Fund General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001885726176	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001829492377	01-03-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	2,812.00	
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001829492360	01-03-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,414.15	
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001902304883	15-03-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	-1,425.00	
Northumberland County Council Northumberland County Council	MACDONALD MCEWAN LIMITED  MACDONALD MCEWAN LIMITED	300001902304877 300001902304880	15-03-2021 15-03-2021	Total Cost Centre	North FACT North FACT	016017 016017	100600	Temporary / Agency Staff	-1,406.00	Expense Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED  MACDONALD MCEWAN LIMITED	300001902304880	15-03-2021	Total Cost Centre Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED  MACDONALD MCEWAN LIMITED	300001902203739	15-03-2021	Total Cost Centre  Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001902203744	15-03-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	-1,406.00	
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001902304860	15-03-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	-1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001869753561	22-03-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	3,952.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001902304857	29-03-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff		Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300001899721889	31-03-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	•	Expense
Northumberland County Council Northumberland County Council	MACDONALD MCEWAN LIMITED	300001899721886 300001899721872	31-03-2021 31-03-2021	Total Cost Centre	Out Of County Placements Out Of County Placements	016020 016020	100600	Temporary / Agency Staff		Expense Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED  MALCOLM ANGUS (TAXI SERVICES)	300001899721872	03-03-2021	Total Cost Centre General Fund	Home to School Transport	204120	136000	Temporary / Agency Staff Pupils - Travel	1,225.00	
Northumberland County Council	MALHOTRA GROUP	4853509	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,224.58	
Northumberland County Council	MALHOTRA GROUP	4853509	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	•	Expense
Northumberland County Council	MALHOTRA GROUP	4895861	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	MALHOTRA GROUP	4895861	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12.25	Expense
Northumberland County Council	MALHOTRA GROUP	4895862	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	MALHOTRA GROUP	4895862	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	MALHOTRA GROUP	4895863	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	12,735.63	
Northumberland County Council Northumberland County Council	MALHOTRA GROUP  MALHOTRA GROUP	4895863 4895863	18-03-2021 18-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167006 167007	Care Homes with Nursing Residential Care	636.78 22,215.51	
Northumberland County Council	MALHOTRA GROUP	4895863	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,110.78	
Northumberland County Council	MALHOTRA GROUP	4895863	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,575.03	
Northumberland County Council	MALHOTRA GROUP	4895863	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	MALHOTRA GROUP	4895863	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,222.94	
Northumberland County Council	MALHOTRA GROUP	4895863	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	MALHOTRA GROUP	4895863	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,575.03	
Northumberland County Council	MALHOTRA GROUP	4895863	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	MALHOTRA GROUP	4895863	18-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	MALHOTRA GROUP  MALHOTRA GROUP	4895864 4895864	18-03-2021 18-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167006 167006	Care Homes with Nursing Care Homes with Nursing		
Northumberland County Council	MALHOTRA GROUP	4895864	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council	MALHOTRA GROUP	4895864	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	,	Expense
Northumberland County Council	MALHOTRA GROUP	4895864	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	27,450.18	
Northumberland County Council	MALHOTRA GROUP	4895864	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,372.51	
Northumberland County Council	MALHOTRA GROUP	4895864	18-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	MALHOTRA GROUP	4895865	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	MALHOTRA GROUP	4895865	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	MALHOTRA GROUP	4895866	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	MALHOTRA GROUP MALHOTRA GROUP	4895866 4895867	18-03-2021 18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420 306405	167006 167007	Care Homes with Nursing Residential Care	1 306 22	Expense Expense
Northumberland County Council	MALHOTRA GROUP	4895867	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167007	Residential Care	65 31	Expense
Northumberland County Council	MALHOTRA GROUP	4895867	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	MALHOTRA GROUP	4895867	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	MALHOTRA GROUP	4895868	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	8,490.42	Expense
Northumberland County Council	MALHOTRA GROUP	4895868	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	MALHOTRA GROUP	4895868	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,490.42	
Northumberland County Council	MALHOTRA GROUP	4895868	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	MALHOTRA GROUP MALHOTRA GROUP	4895868 4895868	18-03-2021 18-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408 306408	167006 167006	Care Homes with Nursing Care Homes with Nursing	•	Expense
Northumberland County Council  Northumberland County Council	MALHOTRA GROUP  MALHOTRA GROUP	4895868	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408	167006	Residential Care	17,970.30	Expense Expense
Northumberland County Council	MALHOTRA GROUP	4895868	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care Residential Care		Expense
Northumberland County Council	MALHOTRA GROUP	4895868	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,510.67	
Northumberland County Council	MALHOTRA GROUP	4895868	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	MALHOTRA GROUP	4895868	18-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	MALHOTRA GROUP	4923828	19-03-2021	Adult Social Care & Commissioning	Hospital Step-down	306415	167012	Block Contracts	80,000.00	Expense
Northumberland County Council	MALHOTRA GROUP	4940568	24-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,783.20	
Northumberland County Council	MALHOTRA GROUP	4940568	24-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	MALHOTRA GROUP	4940569	24-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	•	Expense
Northumberland County Council Northumberland County Council	MALHOTRA GROUP  MALHOTRA GROUP	4940569 4940570	24-03-2021 24-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167007 167007	Residential Care Residential Care		Expense Expense
riorunumberianu County Council					Older Pdi North - PNLTA  Older Pdi North - PNLTA					Expense
Northumberland County Council	MALHOTRA GROUP	4940570	24-03-2021	Adult Social Care & Commissioning	Ulder Pal North - PINLLA	306405	167007	Residential Care	57.15	L Expense

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	4966802	26-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	MALHOTRA GROUP	4966802	26-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	5,214.78	Expense
Northumberland County Council	MALHOTRA GROUP	4966802	26-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	4940207	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		
Northumberland County Council  Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	4940207 4940207	23-03-2021 23-03-2021	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children	024018 024018	166000 166005	Other Contributions Pupil Premium Grant Payments		Expense
Northumberland County Council  Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY MALVINS CLOSE PRIMARY ACADEMY	4978828	29-03-2021	General Fund	Funding for 3 and 4 Year Old Children SEN top-ups	014016	144000	Payments to Education Establishments	11,389.56	
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY  MALVINS CLOSE PRIMARY ACADEMY	300001944158753	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	<u> </u>
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	300001944158679	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	MAN TRUCK AND BUS UK LTD	4827015	23-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	450.50	Expense
Northumberland County Council	MANAGEMENT POCKETBOOKS LIMITED	300001835176480	08-03-2021	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	4,547.50	
Northumberland County Council	MARCO ANTONIOLI (DOCTOR)	4846827	10-03-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,236.20	
Northumberland County Council	MARDEN BRIDGE MIDDLE SCHOOL	300001930655335	25-03-2021	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities		
Northumberland County Council	MARINE MEDICAL GROUP	4862957	12-03-2021	General Fund	Crematorium	219201	144019	Cremation and Burial Fees	3,180.00	
Northumberland County Council Northumberland County Council	MARINE MEDICAL GROUP  MARINE MEDICAL GROUP	4930824 4930825	22-03-2021 22-03-2021	General Fund General Fund	GPS GPS	035111 035111	144034 144034	Commissioned Services Commissioned Services	2,202.73 618.88	
Northumberland County Council	MARINE MEDICAL GROUP  MARINE MEDICAL GROUP	4930825	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services  Commissioned Services		
Northumberland County Council	MARINE MEDICAL GROUP	300001933126868	26-03-2021	General Fund	Crematorium	219201	144022	Medical Fees	3.740.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	4988827	29-03-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account		
Northumberland County Council	MARIPOSACARE	4836839	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,579.92	Expense
Northumberland County Council	MARIPOSACARE	4836839	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	MARIPOSACARE	4836840	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,211.36	
Northumberland County Council	MARIPOSACARE	4836840	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council  Northumberland County Council	MARIPOSA GARE	4837917 4837917	10-03-2021 10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council  Northumberland County Council	MARIPOSACARE  MARIPOSACARE	4837917	10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414 306414	167007 167007	Residential Care Residential Care	3,314.26	Expense
Northumberland County Council	MARIPOSACARE	4837918	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care  Residential Care		Expense
Northumberland County Council	MARIPOSACARE	4849825	11-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,338.36	
Northumberland County Council	MARIPOSACARE	4849825	11-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARIPOSACARE	4849826	11-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,004.31	
Northumberland County Council	MARIPOSACARE	4849826	11-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
Northumberland County Council	MARIPOSACARE	4849828	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		
Northumberland County Council	MARIPOSACARE	4849828	11-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	MARIPOSACARE MARIPOSACARE	4849829 4849829	11-03-2021 11-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408 306408	167007 167007	Residential Care Residential Care	6,001.22 300.06	<u> </u>
Northumberland County Council	MARIPOSACARE	4849830	11-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care	2,146.15	
Northumberland County Council	MARIPOSACARE	4849830	11-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	MARIPOSACARE	4849831	11-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,406.82	
Northumberland County Council	MARIPOSACARE	4849831	11-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	MARK ANDERSON CONSULTANCY GROUP LIMITED	300001943845456	30-03-2021	General Fund	Employment Coach Team	010029	101100	Staff Training & Development		Expense
Northumberland County Council	MARK ANDERSON CONSULTANCY GROUP LIMITED	300001943845456	30-03-2021	General Fund	JETS Programme	010031	101100	Staff Training & Development		Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	4800855	03-03-2021		Housing Maintenance	550130	140017	Consumable Materials	1,200.00	
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	4800856	03-03-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council  Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING MARSHALL'S ROOFING & SCAFFOLDING	4800858 4800858	03-03-2021 03-03-2021		Housing Maintenance	550130 550130	140017 140017	Consumable Materials Consumable Materials	1,800.00	Expense Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING  MARSHALL'S ROOFING & SCAFFOLDING	4818831	08-03-2021		Housing Maintenance Housing Maintenance	550130	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING  MARSHALL'S ROOFING & SCAFFOLDING	4818861	24-03-2021		Housing Maintenance	550130	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	MARTIN JEWITT	300001880720553	03-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	
Northumberland County Council	MARTIN JEWITT	300001880963662	04-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	
Northumberland County Council	MARTIN JEWITT	300001897097665	09-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,190.00	
Northumberland County Council	MARTIN JEWITT	300001909721913	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,348.72	
Northumberland County Council	MARTIN JEWITT	300001926226031	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	
Northumberland County Council	MARTIN JEWITT	300001926226034	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	
Northumberland County Council Northumberland County Council	MARTIN JEWITT  MARTON CARE HOMES LIMITED	300001946496504 4802834	31-03-2021 04-03-2021	Adult Social Care & Commissioning	Fixed Asset Account F.N.C.	990120 306421	500171 167006	CIP - Infrastructure Care Homes with Nursing	1,170.00	Asset Expense
Northumberland County Council  Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	4802834	04-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing  Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	4802836	04-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4811356	05-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4811356	05-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4811282	05-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,407.70	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4811282	05-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833821	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48	
Northumberland County Council	MARTON CARE HOMES LIMITED	4833821	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council  Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	4833822 4833822	09-03-2021 09-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414 306414	167007 167007	Residential Care Residential Care	2,463.48	Expense Expense
Northumberland County Council  Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	4833823	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306414	167007	Care Homes with Nursing	2,499.12	
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Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	MARTON CARE HOMES LIMITED	4833823	09-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833824	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833824	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833825	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833825	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833825	09-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833826	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833826	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	4833827 4833827	09-03-2021 09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420 306420	167006 167006	Care Homes with Nursing	3,234.80 Expense
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	4833828	09-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older MH West - PWMH1	306414	167006	Care Homes with Nursing  Care Homes with Nursing	161.74 Expense 2,499.12 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	4833828	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	4833828	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	4833829	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	4833829	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833829	09-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833830	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	535.53 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833830	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	26.78 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833830	09-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	157.65 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833831	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,499.12 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833831	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	124.96 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833831	09-03-2021		F.N.C.	306421	167006	Care Homes with Nursing	735.68 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833832	09-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833833	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833833	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833834	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833834	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833835	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833835	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833836	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833836	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	161.74 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833837	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,499.12 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833837	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	124.96 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833837	09-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833860	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833860	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29 Expense
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	4833861 4833861	09-03-2021 09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167007 167007	Residential Care Residential Care	2,285.88 Expense 114.29 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	4833862	09-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care  Residential Care	2,463.48 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	4833862	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,403.48 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	4833863	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	4833863	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833864	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833864	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833865	09-03-2021	Adult Social Care & Commissioning		306412	167007	Residential Care	2,285.88 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833865	09-03-2021	Adult Social Care & Commissioning		306412	167007	Residential Care	114.29 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833866	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,285.88 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833866	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	114.29 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833867	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833867	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833868	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833868	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833869	09-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833870	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48 Expense
Iorthumberland County Council	MARTON CARE HOMES LIMITED	4833870	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17 Expense
orthumberland County Council	MARTON CARE HOMES LIMITED	4833871	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,463.48 Expense
orthumberland County Council	MARTON CARE HOMES LIMITED	4833871	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	123.17 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833872	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833872	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833873	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	489.83 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833873	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	24.49 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833874	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,463.48 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833874	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	123.17 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833875	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,285.88 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833875	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	114.29 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833876	09-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,285.88 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833876	09-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	114.29 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	MARTON CARE HOMES LIMITED	4833839	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,273.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833839	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833840	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	MARTON CARE HOMES LIMITED	4833840	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	MARTON CARE HOMES LIMITED	4833841	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833841	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833842	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833842	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	4833843 4833843	09-03-2021 09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404 306404	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	4833844	09-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care  Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	4833844	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167007	Residential Care  Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833845	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,450.92	
Northumberland County Council	MARTON CARE HOMES LIMITED	4833845	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833846	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833846	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833847	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,273.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833847	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	113.65	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833848	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833848	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833849	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833849	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833850	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833850	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833851	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420 306420	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	4833851 4833852	09-03-2021 09-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older MH South - PSMB1	306420	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	4833852	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care  Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833853	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,450.92	
Northumberland County Council	MARTON CARE HOMES LIMITED	4833853	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833854	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833854	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833855	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833855	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833856	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833856	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833857	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833857	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4833858	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	4833858 4833859	09-03-2021 09-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404 306404	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council  Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	4833859	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care  Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4853492	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,676.38	
Northumberland County Council	MARTON CARE HOMES LIMITED	4853492	12-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4853463	12-03-2021	Adult Social Care & Commissioning		306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4853463	12-03-2021	Adult Social Care & Commissioning		306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4853493	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,760.07	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4853493	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4858904	12-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4858904	12-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4885840	17-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4885840	17-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4885840	17-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	16,283.52	
Northumberland County Council  Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	4885840 4885840	17-03-2021 17-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older MH West - PWMH1	306412 306414	167007 167007	Residential Care Residential Care	12,212.64	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	4885840	17-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	4885821	17-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4885821	17-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4885821	17-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4885821	17-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4885821	17-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	10,710.50	
Northumberland County Council	MARTON CARE HOMES LIMITED	4885821	17-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4885821	17-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4885821	17-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4885821	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4885821	17-03-2021	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4885821	17-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,414.06	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
N 1 1 1 10 10 1	MARTON GARE HOLEGA I RUTTER	Reference	Date	11110 110 00	Oll PRIG . I PGIPI T	Centre	1 (7007	Description	Tax (£)
Northumberland County Council	MARTON CARE HOMES LIMITED	4885830	17-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,239.36 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4885830	17-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	961.97 Expense
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	4885830 4885830	17-03-2021 17-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404 306404	167007 167007	Residential Care Residential Care	23,458.82 Expense 1,172.94 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	4885830	17-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306404	167007	Residential Care	2,273.00 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	4885830	17-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,273.00 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	4885830	17-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4.049.08 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	4885830	17-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	202.45 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4885830	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,948.29 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4885830	17-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	97.41 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4906893	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,084.79 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4906893	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	154.24 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4906894	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	324.71 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4906894	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	16.24 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4906895	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,136.50 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4906895	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	56.83 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4940577	24-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,319.72 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4940577	24-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	65.99 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4940578	24-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	571.47 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4940578	24-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	28.57 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4973823	29-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,003.74 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4973823	29-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	150.19 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4973824	29-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,444.51 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4973824	29-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	272.23 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4973824	29-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,602.73 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4973825	29-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	-624.78 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4973825	29-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	-31.24 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4973825	29-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-183.92 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4922856	29-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	-1,249.56 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4922856	29-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	-62.48 Expense
Northumberland County Council Northumberland County Council	MARTON CARE HOMES LIMITED	4922856 4936821	29-03-2021 29-03-2021	Adult Social Care & Commissioning	F.N.C. Older MH West - PWMH1	306421 306414	167006 167007	Care Homes with Nursing Residential Care	-367.84 Expense 1,231.74 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	4936821	29-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1  Older MH West - PWMH1	306414	167007	Residential Care	61.59 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	4987866	30-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1  Older MH West - PWMH1	306414	167007	Residential Care	1,714.41 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED  MARTON CARE HOMES LIMITED	4987866	30-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	85.72 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4987851	30-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,575.59 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4987851	30-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	78.78 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4987852	30-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,136.50 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4987852	30-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	56.83 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4987867	30-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	571.47 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4987867	30-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	28.57 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4987868	30-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,490.12 Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	4987868	30-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	224.51 Expense
Northumberland County Council	MASON ADVISORY LIMITED	300001896989685	24-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,222.40 Asset
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300001867557838	02-03-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75 Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300001852906417	15-03-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75 Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300001944054477	31-03-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75 Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300001944054474	31-03-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75 Expense
Northumberland County Council	MATHER & SON	300001885638712	05-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	10,331.31 Expense
Northumberland County Council	MATHER & SON	300001885638790	08-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	4,316.00 Expense
Northumberland County Council	MATHESON A	4940122	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,128.60 Expense
Northumberland County Council	MATTE CLARK LTD	4940122	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40 Expense
Northumberland County Council	MATT CLARK LTD  MATTHEW DATTICON TRANSPORT	300001920134609	22-03-2021	Compand Firm J	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	645.12 Asset
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	300001880749528	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	438.75 Expense
Northumberland County Council Northumberland County Council	MAUGHAN AGRICULTURAL CONTRACTORS  MAUBEEN COLLINS CHILD MINDER	300001911924637	16-03-2021 23-03-2021	General Fund	Winter Services Funding for 3 and 4 Year Old Children	200380	167000 166000	Private Contractors Other Contributions	1,016.50 Expense
Northumberland County Council  Northumberland County Council	MAUREEN COLLINS - CHILD MINDER MAXHIRE	4940174 300001894981278	10-03-2021	Total Cost Centre General Fund	NEAT Central	024018 217400	140000	Other Contributions  Equipment	752.29 Expense 875.00 Expense
Northumberland County Council  Northumberland County Council	MAXHIRE	300001894981278	10-03-2021	General Fund General Fund	NEAT Central  NEAT Central	217400	140000	Equipment	1,299.00 Expense
Northumberland County Council  Northumberland County Council	MAXHIRE	300001894981278	10-03-2021	General Fund General Fund	NEAT Central  NEAT Central	217400	140000	Equipment Equipment	70.00 Expense
Northumberland County Council  Northumberland County Council	MAXHIRE	300001894981278	29-03-2021	General Fund General Fund	NEAT Central  NEAT Central	217400	140000	Equipment	532.00 Expense
Northumberland County Council  Northumberland County Council	MAXHIRE MAXHIRE	300001941467216	29-03-2021	Local Services	Morpeth Depot - Waste Collection Services	217400	140000	Tools	532.00 Expense 55.20 Expense
Northumberland County Council	MAXHIRE	300001941467216	29-03-2021	Local Services  Local Services	Morpeth Depot - Waste Collection Services  Morpeth Depot - Waste Collection Services	225400	140003	Tools	29.90 Expense
Northumberland County Council	MAXHIRE	300001941467216	29-03-2021	Local Services  Local Services	Morpeth Depot - Waste Collection Services  Morpeth Depot - Waste Collection Services	225400	140003	Tools	74.00 Expense
Northumberland County Council	MAXHIRE	300001941467216	29-03-2021	Local Services  Local Services	Morpeth Depot - Waste Collection Services  Morpeth Depot - Waste Collection Services	225400	140003	Tools	39.84 Expense
	MAXHIRE	300001941467216	29-03-2021	Local Services  Local Services	Morpeth Depot - Waste Collection Services  Morpeth Depot - Waste Collection Services	225400	140003	Tools	41.00 Expense
	WITMINE.	200001741407210	27-03-2021	Local Scivices		44J400	170003	1 0013	
Northumberland County Council Northumberland County Council	MAXHIRE	300001941467216	29-03-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140003	Tools	11.00 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Newhoushederd County C	MAVHDE	Reference	Date	I and Coming	Married Denet West C II d C	Centre	140002	Description	Tax (£)
Northumberland County Council	MAXHIRE	300001941467216	29-03-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140003	Tools	42.00 Expense
Northumberland County Council	MAXHIRE	300001941467216	29-03-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140003	Tools	85.90 Expense
Northumberland County Council Northumberland County Council	MAXHIRE MAXHIRE	300001941467216 300001941467216	29-03-2021 29-03-2021	Local Services Local Services	Morpeth Depot - Waste Collection Services  Morpeth Depot - Waste Collection Services	225400 225400	140003 140003	Tools Tools	26.64 Expense 32.00 Expense
Northumberland County Council	MAXHIRE	300001941467216	29-03-2021	Local Services  Local Services	Morpeth Depot - Waste Collection Services  Morpeth Depot - Waste Collection Services	225400	140003	Tools	79.80 Expense
Northumberland County Council	MAXHIRE	5020785	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	39.00 Expense
Northumberland County Council	MAXHIRE	5020785	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	16.00 Expense
Northumberland County Council	MAXHIRE	5020785	31-03-2021	General Fund General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	21.12 Expense
Northumberland County Council	MAXHIRE	5020785	31-03-2021	General Fund General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	67.20 Expense
Northumberland County Council	MAXHIRE	5020785	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	39.50 Expense
Northumberland County Council	MAXHIRE	5020785	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.05 Expense
Northumberland County Council	MAXHIRE	5020785	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	208.00 Expense
Northumberland County Council	MAXHIRE	5020785	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	109.00 Expense
Northumberland County Council	MAXHIRE	5020785	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.75 Expense
Northumberland County Council	MAXHIRE	5020785	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	520.00 Expense
Northumberland County Council	MAXHIRE	5020785	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00 Expense
Northumberland County Council	MAXHIRE	5020785	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.75 Expense
Northumberland County Council	MAXHIRE	5020785	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.95 Expense
Northumberland County Council	MAXHIRE	5020785	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	320.00 Expense
Northumberland County Council	MAXHIRE	5020785	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.00 Expense
Northumberland County Council	MAXHIRE	5020785	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.50 Expense
Northumberland County Council	MAXHIRE	5020786	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	76.00 Expense
Northumberland County Council	MAXHIRE	5020786	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	39.50 Expense
Northumberland County Council	MAXHIRE	5020786	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.12 Expense
Northumberland County Council	MAXHIRE	5020786	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	67.20 Expense
Northumberland County Council	MAXHIRE	5020786	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.05 Expense
Northumberland County Council	MAXHIRE	5020786	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	208.00 Expense
Northumberland County Council	MAXHIRE	5020786	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.75 Expense
Northumberland County Council	MAXHIRE	5020786	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	468.00 Expense
Northumberland County Council	MAXHIRE	5020786	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.75 Expense
Northumberland County Council	MAXHIRE	5020786	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00 Expense
Northumberland County Council	MAXHIRE	5020786	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.95 Expense
Northumberland County Council	MAXHIRE	5020787	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.12 Expense
Northumberland County Council	MAXHIRE	5020787	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	67.20 Expense
Northumberland County Council	MAXHIRE	5020787	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.05 Expense
Northumberland County Council	MAXHIRE	5020787	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	208.00 Expense
Northumberland County Council	MAXHIRE	5020787	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.75 Expense
Northumberland County Council	MAXHIRE	5020787	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	468.00 Expense
Northumberland County Council	MAXHIRE	5020787	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.75 Expense
Northumberland County Council	MAXHIRE	5020787	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00 Expense
Northumberland County Council	MAXHIRE	5020787	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.95 Expense
Northumberland County Council	MAXHIRE	5020787	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.00 Expense 21.12 Expense
Northumberland County Council	MAXHIRE	5020788	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	
Northumberland County Council Northumberland County Council	MAXHIRE MAXHIRE	5020788	31-03-2021	General Fund General Fund	Stakeford Workshop Stakeford Workshop	205220	130001 130001	Vehicle Repairs and maintenance	67.20 Expense
		5020788	31-03-2021		•	205220		Vehicle Repairs and maintenance	15.05 Expense
Northumberland County Council Northumberland County Council	MAXHIRE MAXHIRE	5020788	31-03-2021 31-03-2021	General Fund	Stakeford Workshop Stakeford Workshop	205220 205220	130001 130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	208.00 Expense 11.75 Expense
Northumberland County Council  Northumberland County Council	MAXHIRE	5020788 5020788	31-03-2021	General Fund General Fund	Stakeford Workshop  Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	468.00 Expense
Northumberland County Council	MAXHIRE	5020788	31-03-2021	General Fund General Fund	Stakeford Workshop  Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	15.75 Expense
Northumberland County Council	MAXHIRE	5020788	31-03-2021	General Fund General Fund	Stakeford Workshop  Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	15.73 Expense
Northumberland County Council	MAXHIRE	5020788	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	25.95 Expense
Northumberland County Council	MAXHIRE	5020788	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.26 Expense
Northumberland County Council	MAXHIRE	5020788	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	320.00 Expense
Northumberland County Council	MAXHIRE	5020788	31-03-2021	General Fund General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.00 Expense
Northumberland County Council	MAXHIRE	5020788	31-03-2021	General Fund General Fund	Cemetery Services South East	219200	140003	Tools	440.00 Expense
Northumberland County Council	MBL SEMINARS LIMITED	300001914260622	18-03-2021	General Luna	Legal	120001	101100	Staff Training & Development	250.00 Expense
Northumberland County Council	MBL SEMINARS LIMITED  MBL SEMINARS LIMITED	300001914200022	31-03-2021		Legal	120001	101100	Staff Training & Development  Staff Training & Development	250.00 Expense
Northumberland County Council	MCALLISTER AND CO	300001940490445	17-03-2021	Total Cost Centre	County Tourism Development	250070	144025	Professional Services	2,700.00 Expense
Northumberland County Council	MCGREGOR OPTICIANS	300001914260960	18-03-2021	Total Cost Centre	Kyloe House	017010	144034	Commissioned Services	520.00 Expense
Northumberland County Council	MCK BUILDERS LTD	4685840	01-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	620.00 Expense
Northumberland County Council	MCK BUILDERS LTD	4685838	01-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials  Consumable Materials	680.00 Expense
Northumberland County Council	MCK BUILDERS LTD	4800866	03-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials  Consumable Materials	545.00 Expense
Northumberland County Council	MCK BUILDERS LTD	4800865	29-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials  Consumable Materials	390.00 Expense
Northumberland County Council	MEADOWDALE ACADEMY	4940115	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,921.46 Expense
· · · · · · · · · · · · · · · · · · ·	MEADOWDALE ACADEMY  MEADOWDALE ACADEMY	4940115	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	29,343.60 Expense
Northumperland County Council		., .0110		10th Cost Centre	said to the children	021010	100000		27,5 .5.00 Expense
Northumberland County Council Northumberland County Council	MEADOWDALE ACADEMY	4940115	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	540.00 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	MEADOWDALE ACADEMY	4940115	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	MEADOWDALE ACADEMY	4978854	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments		Expense
Northumberland County Council	MEADOWS CHILDREN'S NURSERY LTD	4940186	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council  Northumberland County Council	MEADOWS CHILDREN'S NURSERY LTD	4940186 300001899851248	23-03-2021 15-03-2021	Total Cost Centre Adult Social Care & Commissioning	Funding for Disadvantaged 2 Year Old Children CHC Packages	024022 306420	166000 167002	Other Independent Core		Expense Expense
Northumberland County Council  Northumberland County Council	MEDSTROM LIMITED  MEERKAT FILM PRODUCTIONS LIMITED	300001899851248	08-03-2021	Adult Social Care & Commissioning	Northumberland Archives	127500	320083	Other Independent Care Consultancy Fees		
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	4856910	12-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	4856910	12-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	MENCAP	4784827	01-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	MENCAP	4784826	01-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,323.00	
Northumberland County Council	MENCAP	4784826	01-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	MENCAP MENCAP	4939998 4939998	23-03-2021 23-03-2021	Total Cost Centre Total Cost Centre	Covid10 - Emergency Payments	306640 306640	167008 167008	Homecare Homecare	197,488.22	
Northumberland County Council Northumberland County Council	MENCAP	4939998	24-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare	9,791.27	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4805864	04-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	3,371.43	
Northumberland County Council	METHODIST HOMES FOR THE AGED	4805864	04-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4805865	04-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		
Northumberland County Council	METHODIST HOMES FOR THE AGED	4805865	04-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4811349	05-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4811349	05-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	4811350 4811350	05-03-2021 05-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council  Northumberland County Council	METHODIST HOMES FOR THE AGED  METHODIST HOMES FOR THE AGED	4811350	05-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED  METHODIST HOMES FOR THE AGED	4811351	05-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4858874	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,360.00	
Northumberland County Council	METHODIST HOMES FOR THE AGED	4858874	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	118.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4853507	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,300.59	
Northumberland County Council	METHODIST HOMES FOR THE AGED	4853507	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4875833	15-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167006	Care Homes with Nursing	2,106.72	
Northumberland County Council Northumberland County Council	METHODIST HOMES FOR THE AGED  METHODIST HOMES FOR THE AGED	4875833 4906917	15-03-2021 18-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167006 167007	Care Homes with Nursing Residential Care		Expense Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED  METHODIST HOMES FOR THE AGED	4906917	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4906918	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		
Northumberland County Council	METHODIST HOMES FOR THE AGED	4906918	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		
Northumberland County Council	METHODIST HOMES FOR THE AGED	4918831	19-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		
Northumberland County Council	METHODIST HOMES FOR THE AGED	4918831	19-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4939949	23-03-2021 23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007 167007	Residential Care	2,331.04	
Northumberland County Council  Northumberland County Council	METHODIST HOMES FOR THE AGED METHODIST HOMES FOR THE AGED	4939949 4939950	23-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older MH South - PSMB1	306410 306411	167007	Residential Care Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED  METHODIST HOMES FOR THE AGED	4939950	23-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4939951	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	
Northumberland County Council	METHODIST HOMES FOR THE AGED	4939951	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4939952	23-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04	
Northumberland County Council	METHODIST HOMES FOR THE AGED	4939952	23-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4939953	23-03-2021	Adult Social Care & Commissioning		306410	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	METHODIST HOMES FOR THE AGED  METHODIST HOMES FOR THE AGED	4939953 4939954	23-03-2021 23-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167007 167007	Residential Care Residential Care	2,331.04	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED  METHODIST HOMES FOR THE AGED	4939954	23-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4939955	23-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04	
Northumberland County Council	METHODIST HOMES FOR THE AGED	4939955	23-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	116.55	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4939956	23-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,331.04	•
Northumberland County Council	METHODIST HOMES FOR THE AGED	4939956	23-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4939957	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,415.27	
Northumberland County Council Northumberland County Council	METHODIST HOMES FOR THE AGED  METHODIST HOMES FOR THE AGED	4939957 4939958	23-03-2021 23-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council  Northumberland County Council	METHODIST HOMES FOR THE AGED  METHODIST HOMES FOR THE AGED	4939958	23-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167007	Residential Care  Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4939959	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	
Northumberland County Council	METHODIST HOMES FOR THE AGED	4939959	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4939960	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4939960	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4939961	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4939961	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	METHODIST HOMES FOR THE AGED  METHODIST HOMES FOR THE AGED	4939962 4939962	23-03-2021 23-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED  METHODIST HOMES FOR THE AGED	4939962	23-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care  Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED  METHODIST HOMES FOR THE AGED	4939963	23-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4939964	23-03-2021	Adult Social Care & Commissioning		306411	167007	Residential Care	2,508.68	

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	METHODIST HOMES FOR THE AGED	4939964	23-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	125.43	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4939965	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	•
Northumberland County Council	METHODIST HOMES FOR THE AGED	4939965	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4939966	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,331.04	
Northumberland County Council	METHODIST HOMES FOR THE AGED	4939966	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	METHODIST HOMES FOR THE AGED  METHODIST HOMES FOR THE AGED	4978877 4978877	29-03-2021 29-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167007 167007	Residential Care Residential Care	2,497.54 124.88	Expense Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4978878	29-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED  METHODIST HOMES FOR THE AGED	4978878	29-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4978879	29-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	4978879	29-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	MGB PLASTICS	4711817	08-03-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	6,500.00	_
Northumberland County Council	MGB PLASTICS	4970842	29-03-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,725.00	Revenue
Northumberland County Council	MGB PLASTICS	4970843	30-03-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	5,175.00	
Northumberland County Council	MGB PLASTICS	4970843	30-03-2021		Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,725.00	
Northumberland County Council	MGL DEMOLITION LTD	300001869753500	01-03-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	143,421.18	
Northumberland County Council	MGL DEMOLITION LTD	300001909691515	19-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	45,901.23	
Northumberland County Council	MICHAEL CAHILL (BARRISTER)	300001826632267	01-03-2021	C IF I	Legal	120001	194000	Legal Advice - External		Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300001880749362	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER) MICHAEL WAUGH (TAXI DRIVER)	4803073 300001885726279	03-03-2021 05-03-2021	General Fund General Fund	SEN Transport SEN Transport	204190 204190	136000 136000	Pupils - Travel Pupils - Travel	1,242.00 1,134.00	Expense
Northumberland County Council  Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001885726236	05-03-2021	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel	· ·	_
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001885726282	11-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001885726282	11-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	MICHAEL WOOD DESIGN LIMITED	300001909691941	29-03-2021	Total Cost Centre	Central Tourism, Culture & Leisure	249400	144025	Professional Services	7,200.00	
Northumberland County Council	MICHAEL YON	4803025	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	MICHELLE NIXON	4940083	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	MIDDLE FARM SURGERY	4931011	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	1,398.40	Expense
Northumberland County Council	MINNIE CABS LIMITED	300001885726182	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	
Northumberland County Council	MINSTERACRES RETREAT CENTRE	300001882611192	03-03-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	111002	Gas		Expense
Northumberland County Council	MISS KATHERINE WOOD	300001920138815	23-03-2021		Legal	120001	194000	Legal Advice - External		Expense
Northumberland County Council	MODULE-AR LIMITED	300001864706257	05-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	30,533.63	
Northumberland County Council	MODULE-AR LIMITED	4862953	19-03-2021	T 110 10 1	Fixed Asset Account	990120	500133	CIP - land and Buildings	74,514.70	Asset
Northumberland County Council	MONCKTON CHAMBERS	300001899191953	22-03-2021	Total Cost Centre	Finance Strategic	124001	144025	Professional Services	4,032.00	Expense
Northumberland County Council Northumberland County Council	MONKSEATON HIGH SCHOOL  MONKSEATON HIGH SCHOOL	300001916469439 300001944158536	18-03-2021 31-03-2021	Total Cost Centre Total Cost Centre	Pupil Premium - Looked after children Pupil Premium - Looked after children	017016 017016	166005 166005	Pupil Premium Grant Payments Pupil Premium Grant Payments		Expense Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001944138330	01-03-2021	Total Cost Centre  Total Cost Centre	Benefits Assessment	126052	144025	Professional Services		Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001833008241	01-03-2021	Total Cost Centre  Total Cost Centre	Benefits Assessment	126052	144025	Professional Services		Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001837687951	08-03-2021	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services		Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001837687948	08-03-2021	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services		Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001857059875	11-03-2021	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services		Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001857059913	15-03-2021	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001869753512	22-03-2021	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services		Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001869753503	22-03-2021	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services		Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001899055252	29-03-2021	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300001895036386	29-03-2021	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	991.60	Expense
Northumberland County Council	MORPETH CRICKET CLUB	300001928307126	24-03-2021	T + 1 C + C +	Sundry Debtors	990330	500104	AR Migration Suspense	4,000.00	
Northumberland County Council	MORPETH NETBALL CLUB MORPETH ROAD PRIMARY ACADEMY	300001933266021	26-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies		Expense
Northumberland County Council Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY  MORPETH ROAD PRIMARY ACADEMY	4940217 4940217	25-03-2021 25-03-2021	General Fund Total Cost Centre	SEN top-ups Funding for 3 and 4 Year Old Children	014016 024018	144000 166000	Payments to Education Establishments Other Contributions	1,520.42 28,340.40	
Northumberland County Council  Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY  MORPETH ROAD PRIMARY ACADEMY	4940217	25-03-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children  Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions Other Contributions	1,890.00	
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	4940217	25-03-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,335.60	
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	4978840	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	27,589.65	
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	300001944158787	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	
Northumberland County Council	MORPETH TOWN COUNCIL	300001899227490	10-03-2021	-	Sundry Debtors	990330	500104	AR Migration Suspense	15,872.84	
Northumberland County Council	MOTT MACDONALD LIMITED	300001871535963	01-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,500.00	
Northumberland County Council	MOTT MACDONALD LIMITED	300001871535960	01-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,800.00	
Northumberland County Council	MOTT MACDONALD LIMITED	300001901555036	11-03-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	24,238.63	_
Northumberland County Council	MOULD GROWTH CONSULTANTS LTD	4818854	24-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	306.00	
Northumberland County Council	MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	300001920134588	22-03-2021	- 10 °	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	2,696.05	
Northumberland County Council	MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	4940070	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,983.96	
Northumberland County Council	MP PRESERVATION	4948302	25-03-2021	Taral Cary C	EDMOS NGC Proporty Maintenance	550150	140017	Consumable Materials		Expense
Northumberland County Council	MP PRESERVATION MP A L VALL	5041824	31-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials  Pupils Travel	2,450.00	
Northumberland County Council	MR A LYALL MR ALAN PATTERSON (BERWICK TAXIS)	300001880749525 300001878882269	03-03-2021 02-03-2021	General Fund	SEN Transport Inclusion	204190 017009	136000	Pupils - Travel	1,356.00	Expense Expense
Northumberland County Council  Northumberland County Council	MR GLEN WALTON	300001878882269	05-03-2021	General Fund General Fund	SEN Transport	204190	136000 136000	Pupils - Travel Pupils - Travel		Expense Expense
Northumberland County Council	MR J COLE	4813387	05-03-2021	Adult Social Care & Commissioning		306401	167007	Residential Care		Expense
rormaniocriana County Council	WIK J COLE	401330/	03-03-2021	Adult Social Care & Collinissioning	Older I DI Celiual - FCLDI - I WO	300401	10/00/	Residential Care	/10.63	Pyhense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northumberland County Council	MR J COLE	Reference 4813387	<b>Date</b> 05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	<b>Centre</b> 306401	167007	Description Residential Care	<b>Tax (£)</b> 35.94 Expense
Northumberland County Council	MR J COLE	4836828	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,939.84 Expense
Northumberland County Council	MR J COLE	4836828	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	146.99 Expense
Northumberland County Council	MR J COLE	4836871	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,553.20 Expense
Northumberland County Council	MR J COLE	4836871	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	427.66 Expense
Northumberland County Council	MR J COLE	4836871	09-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,144.28 Expense
Northumberland County Council	MR J COLE	4836871	09-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	157.21 Expense
Northumberland County Council	MR J COLE	4835842	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	621.36 Expense
Northumberland County Council	MR J COLE	4873821	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,014.82 Expense
Northumberland County Council	MR J COLE	4873821	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	50.74 Expense
Northumberland County Council	MR J COLE	4918821	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,519.86 Expense
Northumberland County Council	MR J COLE	4918821	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	125.99 Expense
Northumberland County Council	MR J COLE	4918834	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,331.31 Expense
Northumberland County Council	MR J COLE	4918834	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	366.57 Expense
Northumberland County Council	MR J COLE	4918834	19-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,695.10 Expense
Northumberland County Council	MR J COLE	4918834	19-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	134.76 Expense
Northumberland County Council	MR J COLE	4923830	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	543.69 Expense
Northumberland County Council	MR J MITCHELL	300001885726308	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00 Expense
Northumberland County Council	MR J MITCHELL	300001885726311	11-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00 Expense
Northumberland County Council	MR KEVIN LEE	300001878882381	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	562.50 Expense
Northumberland County Council Northumberland County Council	MR KEVIN LEE MR KEVIN LEE	300001878882384 300001878882387	02-03-2021 02-03-2021	General Fund General Fund	Home to School Transport Home to School Transport	204120 204120	136000 136000	Pupils - Travel Pupils - Travel	631.13 Expense 517.50 Expense
Northumberland County Council  Northumberland County Council	MR N BELL	300001878882387	05-03-2021	General Fund General Fund		204120	136000		1,125.00 Expense
Northumberland County Council  Northumberland County Council	MR N BELL MR ROBERT PATRICK BIGGS	300001883726474	09-03-2021	General Pulid	Home to School Transport  Democratic Services/Scrutiny	119001	144025	Pupils - Travel Professional Services	840.00 Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS  MR ROBERT PATRICK BIGGS	300001888487914	31-03-2021		Democratic Services/Scrutiny  Democratic Services/Scrutiny	119001	144025	Professional Services	1,126.20 Expense
Northumberland County Council	MR T A DONNELLY	300001944034300	01-03-2021	General Fund	NEAT Central	217400	110003	Repair and Maintenance	465.00 Expense
Northumberland County Council	MR T A DONNELLY	300001909691276	29-03-2021	General Fund	NEAT Central	217400	110003	Repair and Maintenance	420.00 Expense
Northumberland County Council	MR TIMOTHY SPAIN	300001909721967	16-03-2021	General Land	Legal	120001	194000	Legal Advice - External	800.00 Expense
Northumberland County Council	MR TIMOTHY SPAIN	300001914381022	17-03-2021		Legal	120001	194000	Legal Advice - External	2,050.00 Expense
Northumberland County Council	MR TIMOTHY SPAIN	300001912492963	17-03-2021		Legal	120001	194000	Legal Advice - External	500.00 Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001880749955	04-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,800.00 Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001880749959	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,575.00 Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001880749962	15-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,560.00 Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001880749537	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,245.00 Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001880749548	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,034.25 Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001880749540	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,366.40 Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001880749543	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,422.96 Expense
Northumberland County Council	MRM ELECTRICAL SOLUTIONS LTD	300001914260986	18-03-2021	Finance	Property Default	290000	116001	Premises Security	440.00 Expense
Northumberland County Council	MRM ELECTRICAL SOLUTIONS LTD	300001914260986	18-03-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	116001	Premises Security	440.00 Expense
Northumberland County Council	MRM ELECTRICAL SOLUTIONS LTD	300001914260986	18-03-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	116001	Premises Security	-440.00 Expense
Northumberland County Council	MRS J FENWICK (EAST WOODBURN KENNELS)	4819927	05-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167002	Other Independent Care	1,056.00 Expense
Northumberland County Council	MRS JOY NELSON	300001930455841	25-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	825.00 Expense
Northumberland County Council	MRS LOUISE HALEY - CHILDMINDER	4940078	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	475.20 Expense
Northumberland County Council	MRS LYNN STEVENSON	4940177	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	475.20 Expense
Northumberland County Council	MRS O'S CARING HANDS	4784825	01-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	506.41 Expense
Northumberland County Council	MRS O'S CARING HANDS	4796943	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	17,905.78 Expense
Northumberland County Council  Northumberland County Council	MRS O'S CARING HANDS MRS O'S CARING HANDS	4796943 4796945	02-03-2021 02-03-2021	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640 306640	167008 167008	Homecare Homecare	895.28 Expense -610.34 Expense
Northumberland County Council  Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	4796945	02-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare	-30.51 Expense
Northumberland County Council  Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	4796944	02-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare	-30.31 Expense
Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	4796944	02-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-64.86 Expense
Northumberland County Council	MRS O'S CARING HANDS  MRS O'S CARING HANDS	4835839	09-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare	16,740.54 Expense
Northumberland County Council	MRS O'S CARING HANDS	4835839	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	837.04 Expense
Northumberland County Council	MRS O'S CARING HANDS	4874162	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments	526.31 Expense
Northumberland County Council	MRS O'S CARING HANDS	4874163	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,471.50 Expense
Northumberland County Council	MRS O'S CARING HANDS	4874163	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	823.58 Expense
Northumberland County Council	MRS O'S CARING HANDS	4939908	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,985.31 Expense
Northumberland County Council	MRS O'S CARING HANDS	4939908	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	749.27 Expense
Northumberland County Council	MRS O'S CARING HANDS	5007825	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	18,674.68 Expense
Northumberland County Council	MRS O'S CARING HANDS	5007825	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,165.42 Expense
Northumberland County Council	MS EMMA PRENTICE	4940094	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	752.40 Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4685909	01-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	260.00 Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4685909	01-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	410.00 Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4685937	01-03-2021		EDMOS	550150	140017	Consumable Materials	460.00 Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4685937	01-03-2021		EDMOS	550150	140017	Consumable Materials	820.00 Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4761859	03-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	330.00 Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4715832	03-03-2021		Housing Maintenance	550130	140017	Consumable Materials	280.00 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4746677	10-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	90.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4746677	10-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	580.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4746676	10-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4746676	10-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4761917	16-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4761917	16-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4809882	18-03-2021	m - 10 - 0 -	Housing Maintenance	550130	140004	Equipment Maintenance		
Northumberland County Council	MTS ROOFING NORTH EAST LTD	4841862	25-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		
Northumberland County Council	MTS ROOFING NORTH EAST LTD MTS ROOFING NORTH EAST LTD	4818860 4809884	25-03-2021 30-03-2021	T-t-1 Ct Ct	Capital Works- Bathrooms	550141	140017	Consumable Materials		
Northumberland County Council Northumberland County Council	MTS ROOFING NORTH EAST LTD  MTS ROOFING NORTH EAST LTD	4859024	31-03-2021	Total Cost Centre	NCC Property Maintenance	128151 550130	140017 140017	Consumable Materials Consumable Materials	1,955.00	Expense Expense
Northumberland County Council  Northumberland County Council	MTS ROOFING NORTH EAST LTD  MTS ROOFING NORTH EAST LTD	4859025 4859025	31-03-2021		Housing Maintenance Housing Maintenance	550130	140017			Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD  MTS ROOFING NORTH EAST LTD	4859026	31-03-2021		Housing Maintenance Housing Maintenance	550130	140004	Equipment Maintenance Consumable Materials		Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	4824827	08-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	4824827	08-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	4907372	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	4907373	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	4907374	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	4940194	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	4940194	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	4940194	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	4940194	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		
Northumberland County Council	MY NAMES'5 DODDIE FOUNDATION	300001920142256	22-03-2021		Office Services	115002	146007	Chairman's Allowances - Hospitality	5,278.85	Expense
Northumberland County Council	MYZONE GROUP LIMITED	300001887747682	30-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,000.00	Asset
Northumberland County Council	MYZONE GROUP LIMITED	300001887747682	30-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,000.00	Asset
Northumberland County Council	MYZONE GROUP LIMITED	300001887747682	30-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	300.00	Asset
Northumberland County Council	MYZONE GROUP LIMITED	300001887747682	30-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	500.00	Asset
Northumberland County Council	MYZONE GROUP LIMITED	300001887747682	30-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,090.00	
Northumberland County Council	MYZONE GROUP LIMITED	300001887747682	30-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	MYZONE GROUP LIMITED	300001887747682	30-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	N B CLARK	300001885638939	08-03-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors		Expense
Northumberland County Council	N B CLARK	4906823	18-03-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors		Expense
Northumberland County Council	N B CLARK	300001926226159	23-03-2021	General Fund	Winter Services	200380	167000	Private Contractors		
Northumberland County Council	N B CLARK	300001935143099	26-03-2021	C 15 1	Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	N B CLARK N E ATTACHMENTS	300001941703332 4826904	31-03-2021 08-03-2021	General Fund General Fund	Winter Services Hexham Tyne Mills Workshop	200380 205280	140016 130001	Highways Materials		
Northumberland County Council Northumberland County Council	N E ATTACHMENTS N E ATTACHMENTS	4888844	17-03-2021	General Fund General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	N E ATTACHMENTS  N E ATTACHMENTS	4888844	17-03-2021	General Fund General Fund	Allowick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	N E ATTACHMENTS  N E ATTACHMENTS	4949838	24-03-2021	General Fund General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	NAPPI UK LIMITED	300001943849978	31-03-2021	General Fund General Fund	LDU Funded Projects	300501	101100	Staff Training & Development	11,125.00	
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	300001943849978	01-03-2021	General Fund	Autism Support	014150	144002	Educational Learning Resources ( Not ICT equipment)		Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	4866905	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	4866848	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	4930918	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	4930919	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	NATIONAL FIRE SPRINKLER NETWORK	300001899299174	15-03-2021	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	250.00	Expense
Northumberland County Council	NATIONAL FIRE SPRINKLER NETWORK	300001899299179	22-03-2021	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services		Expense
Northumberland County Council	NATIONAL GOVERNORS ASSOCIATION	300001941539752	31-03-2021	General Fund	SLA Clerking Service Governing Bodies	024010	144025	Professional Services	6,670.00	Expense
Northumberland County Council	NATURAL ABILITY LTD	4889826	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care		Expense
Northumberland County Council	NATURAL ENGLAND	300001869438413	17-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	4903834	18-03-2021		Heating Installations	550200	101100	Staff Training & Development	1,167.50	Expense
Northumberland County Council	NCFE	300001864501700	01-03-2021	General Fund	Quality	012006	144005	Exam Fees	1,055.00	Expense
Northumberland County Council	NCFE	300001902203814	29-03-2021	General Fund	Quality	012006	144005	Exam Fees		Expense
Northumberland County Council	NCFE	300001902203814	29-03-2021	General Fund	Maths & English	012053	144005	Exam Fees		Expense
Northumberland County Council	NCFE	300001902203814	29-03-2021	General Fund	Maths & English	012053	144005	Exam Fees		Expense
Northumberland County Council	NETHERFIELD HOUSE SURGERY	4930957	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services		Expense
Northumberland County Council	NETHERFIELD HOUSE SURGERY	4930958	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	871.72	Expense
Northumberland County Council	NETHERFIELD HOUSE SURGERY	4930959	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services		Expense
Northumberland County Council	NETWORK RAIL CERTIFICATION BODY LIMITED	300001901555305	25-03-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services		Expense
Northumberland County Council	NEVERWARE EUROPE LIMITED	4687945	09-03-2021	General Fund	ICT Curriculum SLA	010245	145003	Computer software		Expense
Northumberland County Council	NEVILLE WHITE	300001830270206	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	NEVILLE WHITE	300001832869617	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,000.00	
Northumberland County Council	NEVILLE WHITE	300001830270203	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	NEW LINE PHARMACY	4866866	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	NEW LINE PHARMACY	4866850	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1.222.50	Expense
Northumberland County Council	NEW LINE PHARMACY	4866853	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	NEW LINE PHARMACY	4930942	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	NEW LINE PHARMACY	4930987	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		
Northumberland County Council	NEW LINE PHARMACY	4930941	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,460.78	
Northumberland County Council	NEW LINE PHARMACY	4930943	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	NEW LINE PHARMACY	4930988	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	4873870	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	59,472.32	-
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	4873870	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	4873870	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167011	Direct Payments		Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	4966807	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	42,101.08	
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	4966807	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	4966806	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	4966806	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	4966808	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640 103001	167011	Direct Payments	1,106.22	
Northumberland County Council Northumberland County Council	NEWBIGGIN ARTS CENTRE NEWCASTLE CITY COUNCIL	300001946573800 300001888556005	31-03-2021 08-03-2021	Total Cost Centre General Fund	Locality Development Corporate Services	012033	165000 166000	Grants to Voluntary Bodies Other Contributions	4,600.00 3,169.90	
Northumberland County Council	NEWCASTLE CITY COUNCIL  NEWCASTLE CITY COUNCIL	4846135	11-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,101.94	
Northumberland County Council	NEWCASTLE CITY COUNCIL  NEWCASTLE CITY COUNCIL	300001903229055	15-03-2021	Adult Social Care & Commissioning	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	15,960.00	
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001903229033	17-03-2021	General Fund	Regional Commissioning	035131	144034	Commissioned Services		Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001912927007	18-03-2021	General Fund	Income Management	550045	140009	Furniture - not attached to buildings	33,417.24	
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001916795315	18-03-2021	General Fund	Corporate Services	012033	166000	Other Contributions	2,821.84	
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001941539746	30-03-2021	General Fund	Music Partnership North - Northumberland	010195	300005	Standards Fund	97,646.25	
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001944054564	31-03-2021	General Fund	Trading Standards and Animal Health	231540	144046	Analysts Fees		Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300001914260611	18-03-2021	General Fund	SACRE	010062	144025	Professional Services		Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	300001864706213	08-03-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance		Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	300001853245052	15-03-2021	General Fund	Estates	300454	110003	Repair and Maintenance	406.00	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	300001853245055	15-03-2021	General Fund	Estates	300454	140009	Furniture - not attached to buildings	538.00	Expense
Northumberland County Council	NEWCASTLE GATESHEAD CCG	4837967	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	15,258.47	
Northumberland County Council	NEWCASTLE GATESHEAD CCG	4837967	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	762.92	Expense
Northumberland County Council	NEWCASTLE UNIVERSITY	300001850804789	15-03-2021	Total Cost Centre	Hadrian Wall	250071	144025	Professional Services	5,000.00	
Northumberland County Council	NEWLANDMEDIA LTD	4910838	22-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	360.00	
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827958	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827958	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827959	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827959	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD NEWLIFE CARE SERVICES LTD	4827960 4827960	09-03-2021 09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council  Northumberland County Council	NEWLIFE CARE SERVICES LTD  NEWLIFE CARE SERVICES LTD	4827961	09-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	NEWLIFE CARE SERVICES LTD  NEWLIFE CARE SERVICES LTD	4827961	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827962	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827962	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827963	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827963	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827964	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827964	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827965	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,231.76	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827965	09-03-2021	Adult Social Care & Commissioning		306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827966	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827966	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827967	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827967	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827968	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827968	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827969	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827969	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827970	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827970	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827971	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	NEWLIFE CARE SERVICES LTD  NEWLIFE CARE SERVICES LTD	4827971 4827972	09-03-2021 09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412 306412	167007 167007	Residential Care Residential Care		
Northumberland County Council  Northumberland County Council	NEWLIFE CARE SERVICES LTD  NEWLIFE CARE SERVICES LTD	4827972	09-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense Expense
Northumberland County Council  Northumberland County Council	NEWLIFE CARE SERVICES LTD  NEWLIFE CARE SERVICES LTD	4827973	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167007	Residential Care  Residential Care		Expense Expense
Northumberland County Council  Northumberland County Council	NEWLIFE CARE SERVICES LTD  NEWLIFE CARE SERVICES LTD	4827973	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD  NEWLIFE CARE SERVICES LTD	4827974	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD  NEWLIFE CARE SERVICES LTD	4827974	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827975	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827975	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827976	09-03-2021	Adult Social Care & Commissioning		306412	167007	Residential Care		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
V 1 1 1 1 1 0 1 0 1 1 1 1 1 1 1 1 1 1 1	NEWH PER CARE GERANGES AND	Reference	Date	1110 110 00	OLL PRIVING PRIVINGS	Centre	1,0000	Description	Tax (£)
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827976	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827977	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,945.32 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827977 4827977	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	97.27 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827977	09-03-2021 09-03-2021	Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167007 167007	Residential Care	1,945.28 Expense 97.26 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD  NEWLIFE CARE SERVICES LTD	4827978	09-03-2021	Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care	4,320.20 Expense
Northumberland County Council Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827978	09-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care  Residential Care	216.01 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827979	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,194.08 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827979	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	209.70 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827980	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,553.72 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827980	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	127.69 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827980	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,553.72 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827980	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	127.69 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827981	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,890.60 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827981	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	194.53 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827982	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,029.55 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827982	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	201.48 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827983	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,029.55 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827983	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	201.48 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827984	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,014.80 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827984	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	100.74 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827984	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,014.75 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827984	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	100.74 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827985	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,474.49 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827985	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	223.72 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827986	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,343.87 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827986	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	217.19 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827987	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,644.92 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827987	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	132.25 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827987	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,644.92 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827987	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	132.25 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827988	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,029.55 Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	4827988	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	201.48 Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001862097652	04-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	351.75 Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001862097649	04-03-2021	0 17 1	Fixed Asset Account	990120	500171	CIP - Infrastructure	351.75 Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001857059566	04-03-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	452.25 Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001862097644	04-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	144051	Advertising / Publicity	361.80 Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001880963723	11-03-2021	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	361.80 Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001899299231	11-03-2021	General Fund	Strategic & Urban Development Management	240010	144051 500171	Advertising / Publicity	391.95 Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001880963726 4870896	11-03-2021 18-03-2021	Conoral Fund	Fixed Asset Account	990120 240010	144051	CIP - Infrastructure	402.00 Asset 572.85 Expense
Northumberland County Council Northumberland County Council	NEWSQUEST MEDIA GROUP NEWSQUEST MEDIA GROUP	4870937	18-03-2021	General Fund General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity Advertising / Publicity	391.95 Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001894670929	18-03-2021	General Fund	Strategic & Urban Development Management Fixed Asset Account	990120	500171	CIP - Infrastructure	391.93 Expense 301.50 Asset
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001926214154	23-03-2021	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	1,962.87 Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001926214154	23-03-2021	General Fund General Fund	CDC	035001	144034	0 ' ' 10 '	5,496.03 Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001926214149	23-03-2021	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services  Commissioned Services	1.938.19 Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001926214149	23-03-2021	General Fund	GPS	035111	144034	Commissioned Services	5,426.94 Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	4970834	26-03-2021	Total Cost Centre	Senior Management Team	300400	144025	Professional Services	4,901.98 Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	4970833	26-03-2021	Total Cost Centre	Senior Management Team  Senior Management Team	300400	100601	Staff charges from Other Bodies	15.574.95 Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001943778091	30-03-2021	General Fund	Public Health Service	035000	100601	Staff charges from Other Bodies	5,321.13 Expense
Northumberland County Council	NICHOLSON AND MORGAN	300001920134717	23-03-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	4,385.97 Asset
Northumberland County Council	NIGEL WRIGHT CONSULTANCY LIMITED	300001888689223	11-03-2021		Information and Applications - Management	127200	101200	Recruitment - Advertising	4,278.00 Expense
Northumberland County Council	NIGEL WRIGHT CONSULTANCY LIMITED	300001899721679	15-03-2021		Information and Applications - Management	127200	144025	Professional Services	1,375.00 Expense
Northumberland County Council	NIGEL WRIGHT CONSULTANCY LIMITED	300001899721682	29-03-2021		Information and Applications - Management	127200	144025	Professional Services	550.00 Expense
Northumberland County Council	NIGHTINGALE COACHES	300001885726434	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,725.00 Expense
Northumberland County Council	NIGHTINGALE COACHES	300001885726443	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,485.00 Expense
Northumberland County Council	NIGHTINGALE COACHES	300001885750211	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,860.00 Expense
Northumberland County Council	NIGHTINGALE COACHES	300001885726580	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,860.00 Expense
Northumberland County Council	NIGHTINGALE COACHES	300001885726583	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,535.00 Expense
Northumberland County Council	NIGHTINGALE COACHES	300001885726462	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,985.00 Expense
Northumberland County Council	NIGHTINGALE COACHES	300001866797569	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-330.00 Expense
Northumberland County Council	NIGHTINGALE COACHES	300001885726446	16-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,042.50 Expense
Northumberland County Council	NIGHTINGALE COACHES	300001885726446	16-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	695.00 Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	4802978	03-03-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141006	Catering Equipment	274.99 Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	4802978	03-03-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141006	Catering Equipment	71.96 Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	4802978	03-03-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141006	Catering Equipment	47.96 Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	4802978	03-03-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141006	Catering Equipment	31.98 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	NISBETS CATERING EOUIPMENT	4802978	03-03-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141006	Catering Equipment	19.18 Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	4687928	05-03-2021	Total Cost Centre	Kyloe House	017010	118004	Hygiene Services	155.88 Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	4687928	05-03-2021	Total Cost Centre	Kyloe House	017010	141006	Catering Equipment	155.88 Expense
Northumberland County Council	NIXON HIRE	300001862392779	01-03-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,470.00 Expense
Northumberland County Council	NIXON HIRE	300001862392636	01-03-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	777.00 Expense
Northumberland County Council	NIXON HIRE	300001880963860	04-03-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	421.20 Expense
Northumberland County Council	NIXON HIRE	4809940	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,029.00 Expense
Northumberland County Council	NIXON HIRE	4809941	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,029.00 Expense
Northumberland County Council	NIXON HIRE	4809942	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,029.00 Expense
Northumberland County Council	NIXON HIRE	300001880963863	04-03-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	340.20 Expense
Northumberland County Council	NIXON HIRE	4809943	04-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,029.00 Expense
Northumberland County Council	NIXON HIRE	300001880963857	04-03-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	340.20 Expense
Northumberland County Council	NIXON HIRE	300001897472082	10-03-2021	General Fund	Maintenance - West	200240	140017	Consumable Materials	78.75 Expense
Northumberland County Council	NIXON HIRE	300001897472082	10-03-2021	General Fund	Winter Services	200380	140017	Consumable Materials	236.25 Expense
Northumberland County Council Northumberland County Council	NIXON HIRE NIXON HIRE	4870944 300001918981319	15-03-2021 19-03-2021	General Fund General Fund	Winter Services	200380 200380	140005 132001	Equipment Rental Plant Hire	281.40 Expense 777.00 Expense
Northumberland County Council Northumberland County Council	NIXON HIRE NIXON HIRE	300001918981319	19-03-2021	General Fund General Fund	Winter Services Winter Services	200380	132001	Plant Hire Plant Hire	777.00 Expense
Northumberland County Council	NIXON HIRE NIXON HIRE	300001918981316	22-03-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	594.00 Asset
Northumberland County Council	NIXON HIRE NIXON HIRE	300001920138133	22-03-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	289.80 Expense
Northumberland County Council	NIXON HIRE NIXON HIRE	300001920138130	22-03-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	896.64 Asset
Northumberland County Council	NIXON HIRE NIXON HIRE	300001920138130	29-03-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,400.00 Expense
Northumberland County Council	NIXON HIRE	300001926214927	29-03-2021	General Fund General Fund	Winter Services	200380	140017	Consumable Materials	150.00 Expense
Northumberland County Council	NIXON HIRE	300001926214927	29-03-2021	General Fund General Fund	Winter Services Winter Services	200380	140017	Consumable Materials  Consumable Materials	75.00 Expense
Northumberland County Council	NIXON HIRE	300001926214927	29-03-2021	General Fund General Fund	Winter Services Winter Services	200380	140017	Consumable Materials  Consumable Materials	75.00 Expense
Northumberland County Council	NIXON HIRE	4793825	29-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	980.00 Expense
Northumberland County Council	NIXON HIRE	4793826	29-03-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire	980.00 Expense
Northumberland County Council	NIXON HIRE	4793827	29-03-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire	980.00 Expense
Northumberland County Council	NIXON HIRE	300001902304760	29-03-2021	General Fund General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	324.00 Expense
Northumberland County Council	NIXON HIRE	300001902304700	29-03-2021	General Fund General Fund	Winter Services	200380	132001	Plant Hire	370.00 Expense
Northumberland County Council	NIXON HIRE	300001920138154	29-03-2021	General Fund General Fund	Winter Services  Winter Services	200380	132001	Plant Hire	370.00 Expense
Northumberland County Council	NIXON HIRE	300001920138157	29-03-2021	General Fund	Winter Services	200380	132001	Plant Hire	370.00 Expense
Northumberland County Council	NIXON HIRE	300001920138157	29-03-2021	General Fund	Winter Services  Winter Services	200380	132001	Plant Hire	370.00 Expense
Northumberland County Council	NIXON HIRE	4870932	29-03-2021	General Fund	Winter Services  Winter Services	200380	140005	Equipment Rental	268.00 Expense
Northumberland County Council	NIXON HIRE	4793828	29-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	980.00 Expense
Northumberland County Council	NIXON HIRE	300001902304757	29-03-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	324.00 Expense
Northumberland County Council	NIXON HIRE	300001902304757	29-03-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	740.00 Asset
Northumberland County Council	NIXON HIRE	4870899	29-03-2021	General Fund	Waste Haulage	225150	140005	Equipment Rental	548.00 Expense
Northumberland County Council	NIXON HIRE	300001920138169	29-03-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	406.00 Asset
Northumberland County Council	NIXON HIRE	300001920138045	29-03-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	276.00 Expense
Northumberland County Council	NIXON HIRE	300001920138048	29-03-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	853.92 Asset
Northumberland County Council	NIXON HIRE	300001941539728	30-03-2021	General Fund	Winter Services	200380	132001	Plant Hire	851.00 Expense
Northumberland County Council	NIXON HIRE	300001941539725	30-03-2021	General Fund	Winter Services	200380	132001	Plant Hire	851.00 Expense
Northumberland County Council	NOBLEES LIMITED	4874346	17-03-2021		Coroners	117001	144012	Post Mortems	300.00 Expense
Northumberland County Council	NOBLEES LIMITED	4874347	17-03-2021		Coroners	117001	144012	Post Mortems	1,650.00 Expense
Northumberland County Council	NOMIX ENVIRO LTD	300001832674364	03-03-2021	General Fund	NEAT Team South East - Blyth	217200	132001	Plant Hire	480.00 Expense
Northumberland County Council	NOMIX ENVIRO LTD	300001869584912	15-03-2021	General Fund	Cemetery Services South East	219200	140000	Equipment	320.00 Expense
Northumberland County Council	NOMIX ENVIRO LTD	4921827	25-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	360.00 Expense
Northumberland County Council	NORTH ACOMB FARM SHOP (JE BATY & SON)	300001919506319	22-03-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	266.23 Asset
Northumberland County Council	NORTH COUNTY TREE SURGEONS	300001878091739	04-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	2,460.00 Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300001837380585	08-03-2021	Finance	Learning and Development	030205	144002	Educational Learning Resources ( Not ICT equipment)	273.00 Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	4875829	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	36,485.74 Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	4875829	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,824.29 Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	4923835	19-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	6,807.68 Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001916972575	22-03-2021	Total Cost Centre	FACT Teams Disability	015006	167004	Out Of County Residential Placements	913.75 Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	4939993	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	6,807.60 Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001916972578	29-03-2021	Total Cost Centre	FACT Teams Disability	015006	167004	Out Of County Residential Placements	977.50 Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300001888556008	08-03-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	751.07 Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001871764312	01-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	352.00 Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925627	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,468.50 Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925630	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,485.00 Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925648	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00 Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925621	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,635.00 Expense

Northumberland County Council  Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED)	Reference	Date		Service	Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	LIMITED	300001877925615	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,251.35 Expense
•	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925636	01-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00 Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925612	01-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,745.00 Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925618	01-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,305.90 Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925606	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,749.50 Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925599	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,116.90 Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925603	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,001.25 Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925641	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,557.75 Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925624	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,425.00 Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925554	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,372.50 Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925593	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,620.00 Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925596	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,473.00 Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925538	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,282.80 Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925528	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,623.90 Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001877925581	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,882.50 Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED)	300001877925531	01-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,890.00 Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED)	300001877925587	01-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	930.00 Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED)	300001877925654	01-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,447.20 Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED)	300001877925651	01-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	264.00 Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED)	300001877925463	01-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	300.00 Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED)	300001899358986	12-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	414.50 Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED)	300001899358983	12-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	433.00 Expense
Northumberland County Council	LIMITED  NORTH EAST EQUALITY AND DIVERSITY (NEED)	300001909959621	16-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	387.50 Expense
Northumberland County Council	LIMITED  NORTH EAST EQUALITY AND DIVERSITY (NEED)	300001930291206	25-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	258.00 Expense
Northumberland County Council	LIMITED  NORTH EAST LEARNING TRUST	300001878220052	01-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00 Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300001880564622	02-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00 Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300001935056707	29-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00 Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	4978851	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	12,410.62 Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	4978852	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	10,105.30 Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300001864706181	08-03-2021	Total Cost Centre	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	5,068.00 Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300001885797114	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,588.00 Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	4826900	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	27.47 Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4826900	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	94.82 Expense
Northumberland County Council Northumberland County Council	NORTH EAST TRUCK & VAN NORTH EAST TRUCK & VAN	4826900 4826900	08-03-2021 08-03-2021	General Fund General Fund	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280 205280	130001 130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	49.99 Expense 29.38 Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4826900	08-03-2021	General Fund General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	40.84 Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4826900	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	19.97 Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4826900	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.26 Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300001894670772	08-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	165.00 Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300001894670772	08-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00 Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	300001894670772	08-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	42,761.00 Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	300001894670775	08-03-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	165.00 Expense
Northumberland County Council Northumberland County Council	NORTH EAST TRUCK & VAN NORTH EAST TRUCK & VAN	300001894670775 300001894670775	08-03-2021 08-03-2021	General Fund	Vehicles and Compliance Fixed Asset Account	205100 990120	130002 500172	Vehicle Licensing  CIP - Plant and Equipment	55.00 Expense 42,761.00 Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
(N. d. 1. 1. 1. 0. + 0 1	NODELLE A CETEDITOR O MANI	Reference	Date	0 15 1	II 1	Centre	120001	Description	Tax (£)
Northumberland County Council Northumberland County Council	NORTH EAST TRUCK & VAN	4874066 4874066	16-03-2021 16-03-2021	General Fund	Hexham Tyne Mills Workshop	205280 205280	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	283.49 Expense 440.00 Expense
Northumberland County Council	NORTH EAST TRUCK & VAN NORTH EAST TRUCK & VAN	4970853	26-03-2021	General Fund General Fund	Hexham Tyne Mills Workshop  Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	29.58 Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4970853	26-03-2021	General Fund General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	274.69 Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4970855	26-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	343.06 Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4970856	26-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	19.38 Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	4970856	26-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	426.58 Expense
Northumberland County Council	NORTH EASTERN GLASS LTD	300001926214669	24-03-2021		Fixed Asset Account	990120	100000	Salaries - Local Government Services	2,174.09 Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300001902203819	29-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,921.75 Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001920134416	26-03-2021		Precepts	130020	400002	Other Precepts	519,500.00 Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001920134416	26-03-2021	Total Cost Centre	Concessionary Travel	204140	310001	Other Local Authorities	-400,942.50 Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001920134416	26-03-2021	General Fund	Combined Authority Grant	204165	310001	Other Local Authorities	-115,685.00 Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001920134416	26-03-2021	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-2,039.17 Revenue
Northumberland County Council	NORTH SEATON COMMUNITY CENTRE	300001928133711	24-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	650.00 Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001871535664	01-03-2021	Total Cost Centre	Local Safeguarding Children Board	025001	144025	Professional Services	4,000.00 Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	4873992	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	55,502.07 Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	4873992	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,775.10 Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001909959889	16-03-2021	General Fund	Trading Standards and Animal Health	231540	144046	Analysts Fees	585.00 Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001916372231	18-03-2021	General Fund	Corporate Services	012033	166000	Other Contributions	1,510.46 Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001933266046	26-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,800.00 Expense
Northumberland County Council Northumberland County Council	NORTH TYNESIDE COUNCIL NORTH TYNESIDE COUNCIL	4990895 4990895	30-03-2021 30-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167007 167007	Residential Care Residential Care	18,164.31 Expense 908.22 Expense
Northumberland County Council		5007832	30-03-2021	8		303252	144027	Consultancy Fees	1,166.67 Expense
Northumberland County Council  Northumberland County Council	NORTH TYNESIDE COUNCIL NORTH TYNESIDE COUNCIL	300001944158800	31-03-2021	General Fund Total Cost Centre	Multi Agency Safeguarding Hub (MASH) Enquiry Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00 Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001944158539	31-03-2021	Total Cost Centre  Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00 Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	4940036	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,513.41 Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	4940036	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	475.20 Expense
Northumberland County Council	NORTHERN BEAR	4862980	19-03-2021	Total Cost Cente	Fixed Asset Account	990120	500133	CIP - land and Buildings	251,035.53 Asset
Northumberland County Council	NORTHERN BEAR	300001909691654	19-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	153,584.14 Asset
Northumberland County Council	NORTHERN BUTTERFLIES	300001935551736	31-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	461.25 Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	4670070	02-03-2021	Finance	Northumberland Hall Alnwick - Running Costs	294901	110001	Building Maintenance - Structural - Unplanned	350.00 Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	4713253	08-03-2021	Finance	Morpeth Town Hall - Running Costs	294933	110001	Building Maintenance - Structural - Unplanned	965.00 Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	4762122	15-03-2021	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110001	Building Maintenance - Structural - Unplanned	325.00 Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	4762123	15-03-2021	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110001	Building Maintenance - Structural - Unplanned	325.00 Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	4948162	24-03-2021	Finance	Eddie Ferguson House, Blyth	295081	110001	Building Maintenance - Structural - Unplanned	3,698.00 Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	4860147	25-03-2021	General Fund	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	425.00 Expense
Northumberland County Council	NORTHERN POWERGRID	300001901555565	11-03-2021		Commercial Team	125045	111001	Electricity	697.92 Expense
Northumberland County Council	NORTHERN POWERGRID	300001930262277	24-03-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	831.42 Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4685875	01-03-2021		Capital Rewires	550160	140017	Consumable Materials	339.00 Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4746721	08-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance	314.00 Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4746721	08-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance	95.00 Expense
Northumberland County Council Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD NORTHERN TOOLS AND ACCESSORIES LTD	4761906 4841876	15-03-2021 22-03-2021		Housing Maintenance Heating Installations	550130 550200	140004	Equipment Maintenance Consumable Materials	314.00 Expense 509.00 Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD  NORTHERN TOOLS AND ACCESSORIES LTD	4841902	22-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials  Consumable Materials	339.00 Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4859005	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	376.00 Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	4858984	29-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	514.00 Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300001899191924	11-03-2021	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	1,150.00 Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300001899191910	11-03-2021	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	1,300.00 Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300001899191903	11-03-2021	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	1,430.00 Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300001942172766	30-03-2021	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	1,885.00 Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001835057437	02-03-2021		General Management	501060	144025	Professional Services	1,050.00 Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001835608293	05-03-2021	Total Cost Centre	Benefits Management	126050	101100	Staff Training & Development	250.00 Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001848030588	09-03-2021	Total Cost Centre	Benefits Assessment	126052	145003	Computer software	1,950.00 Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001857059866	12-03-2021	Total Cost Centre	Council Tax	126032	145003	Computer software	1,250.00 Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001866752586	15-03-2021		General Management	501060	144025	Professional Services	1,669.69 Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001882611281	23-03-2021	Total Cost Centre	Business Rates	126031	144025	Professional Services	2,205.00 Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4793833	02-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,061.48 Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4813480	08-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	523.05 Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4761995	11-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	947.75 Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4761996	15-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	488.60 Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4761997	18-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	259.84 Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4761998	18-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	443.80 Expense
	NORTHGATE VEHICLE HIRE LIMITED	4761999	18-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	443.80 Expense
Northumberland County Council	MODITICATE VEHICLE LIDE LIMITED	4762000							
Northumberland County Council Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	4762000	18-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	392.00 Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED  NORTHGATE VEHICLE HIRE LIMITED  NORTHGATE VEHICLE HIRE LIMITED	4762000 4762001 4762002	18-03-2021 18-03-2021 18-03-2021	General Fund General Fund General Fund	Hire Desk Hire Desk Hire Desk	205360 205360 205360	132001 132001 132001	Plant Hire Plant Hire Plant Hire	392.00 Expense 392.00 Expense 443.80 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
N 4 1 1 10 4 C 3	NODELII ANDG MUDGING MOVE	Reference	Date	Alleging and in	CHOR	Centre	167006	Description	Tax (£)
Northumberland County Council	NORTHLANDS NURSING HOME	4811323	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,738.14 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4811323 4853491	05-03-2021	Adult Social Care & Commissioning	CHC Packages Older MH Central - PCMM1- Two	306420 306404	167006 167007	Care Homes with Nursing Residential Care	136.90 Expense
Northumberland County Council Northumberland County Council	NORTHLANDS NURSING HOME NORTHLANDS NURSING HOME	4853491	12-03-2021 12-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care  Residential Care	1,415.27 Expense 70.76 Expense
Northumberland County Council	NORTHLANDS NURSING HOME  NORTHLANDS NURSING HOME	4918867	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,206.40 Expense
Northumberland County Council	NORTHLANDS NURSING HOME  NORTHLANDS NURSING HOME	4918867	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	360.32 Expense
Northumberland County Council	NORTHLANDS NURSING HOME  NORTHLANDS NURSING HOME	4918867	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,993.12 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918867	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	349.66 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918867	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	12,188.12 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918867	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	609.40 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918867	19-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,331.04 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918867	19-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	116.55 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918867	19-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,544.32 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918867	19-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	127.22 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918867	19-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,331.04 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918867	19-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	116.55 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918867	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,546.88 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918867	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	777.34 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918867	19-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,356.80 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918868	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,343.94 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918868	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	67.20 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918869	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,544.32 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918869	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	127.22 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918869	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	627.17 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918869	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	31.36 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918869	19-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918870	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	6,176.91 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918870	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	308.85 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918870	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,994.09 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918870	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	299.70 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918870	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,180.85 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918870	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	109.04 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918870	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,446.96 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918870	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	522.35 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918870	19-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,998.03 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918870	19-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	99.90 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918870	19-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,180.85 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918870	19-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	109.04 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918870	19-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,998.03 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918870	19-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	99.90 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918870	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,325.87 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918870	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	666.30 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4918870	19-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,936.38 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4936837	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	666.01 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4936837	22-03-2021		Older MH Central - PCMM1- Two	306404	167007	Residential Care	33.30 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4936838	22-03-2021	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	2,574.88 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4936839	22-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,254.34 Expense
Northumberland County Council	NORTHLANDS NURSING HOME	4936839	22-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	62.72 Expense
Northumberland County Council	NORTHRIDGE HEALTHCARE	4875843	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,805.76 Expense
Northumberland County Council	NORTHRIDGE HEALTHCARE	4875843	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	640.29 Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND	300001878140220	01-03-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	7,208.33 Expense
N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ACADEMY	200001050110220	04.00.004	9 15 1	aray.	04.404.5	4.55007		00.400.04
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND	300001878140220	01-03-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	90,108.34 Expense
N d 1 1 1 0 4 0 1	ACADEMY	20000100007001	02.02.2021		G 1 D 1:	000220	500104	ADM: C C	2.407.50
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND	300001880997081	03-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,497.50 Expense
Northumberland County Council	ACADEMY  NORTHUMBERLAND CHURCH OF ENGLAND	200001010001562	22.02.2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Descrit Describer Count Describe	2,000,00
Northumbertand County Council	ACADEMY	300001918981562	22-03-2021	Total Cost Centre	Pupii Pieilium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,000.00 Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND	4940205	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,526.34 Expense
INORMALIDERANG COUNTY COUNCIL	ACADEMY	4740203	23-03-2021	General Pullu	SEN top-ups	014010	144000	1 ayrılents to Education Establishillents	2,320.34   Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND	4940205	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	190,808.64 Expense
rvormumocrana County Coulicii	ACADEMY	+2+0203	23-03-2021	Total Cost Cellue	1 unumg 101 3 and 4 1 car Old Children	024018	100000	Onici Controudons	150,000.04   Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND	4940205	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,343.00 Expense
1.01.mumocrana County Council	ACADEMY	7770203	23 03-2021	Total Cost Collec	1 anding 101 5 and 4 1 car Old Children	027010	100000	Calci Controutons	0,545.00   Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND	4940205	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	5,800.32 Expense
Total and County Coullett	ACADEMY	17 10203	25 05 2021	Total Cost Conde	2 anomy 101 5 and 7 1 cm Old Children	024010	130003	2 april 10 main Orant 1 aymonts	5,000.32 Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND	4940205	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	74,131.20 Expense
	ACADEMY	., .0200	-5 55 2021	10 0000 00	101 2 1000 - uninged 2 1 cui old clindlell	02.022	100000		, .,151.20 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4940109	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	27,387.36	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4940109	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4940118	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	4,263.13	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001930455758	25-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,400.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001933126142	26-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4978844	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,673.70	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001943778908	30-03-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	7,208.33	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001943778908	30-03-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	90,108.34	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001944873662	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	6,500.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001944158523	31-03-2021	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	300001944158599	31-03-2021	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	300001944158794	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND	300001944158606	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,460.00	Expense
Northumberland County Council	ACADEMY NORTHUMBERLAND CHURCH OF ENGLAND	300001944158797	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	8,000.00	Expense
Northumberland County Council	ACADEMY NORTHUMBERLAND CHURCH OF ENGLAND	300001944054304	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	ACADEMY NORTHUMBERLAND CHURCH OF ENGLAND	300001946519884	31-03-2021	General Fund	EFA School 6th Form	001005	300015	YPLA - 16-19 Bursary Fund	9,697.60	Revenue
Northumberland County Council	ACADEMY NORTHUMBERLAND CHURCH OF ENGLAND	300001946519884	31-03-2021	General Fund	EFA School 6th Form	001005	300016	Additional Grant For Schools	26,874.55	Revenue
Northumberland County Council	ACADEMY NORTHUMBERLAND COMMUNITY ENTERPRISE	300001899227723	10-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	6,068.00	Expense
Northumberland County Council	LIMITED  NORTHUMBERLAND COMMUNITY ENTERPRISE	300001935551728	30-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,036.48	Expense
N d 1 1 10 4 0 1	LIMITED  NORTH IN THE PLANTS COUNTY COUNCIL	200001042000251	20.02.2021	T . 10 . 0	C. d.E. d. P. PACE	016012	100004	G17/P (1.11 C)	200.00	-
Northumberland County Council  Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL NORTHUMBERLAND ENERGY RECOVERY LTD	300001942088251 300001914258626	30-03-2021 17-03-2021	Total Cost Centre General Fund	South East Locality FACT Waste Contracts	016012 225110	180004 144049	S17/ Prevention Childcare Costs  Waste Disposal	1,933,958.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES  NORTHUMBERLAND ESTATES	300001914238626	01-03-2021	General Fund	NEAT Team North - Alnwick	217100	113000	Rents and Leases		Expense
y .				General Fund						
Northumberland County Council	NORTHUMBERLAND INSHORE FISHERIES AND CONSERVATION AUTHORITY	300001930655555	29-03-2021		Precepts	130020	400002	Other Precepts	363,502.00	
Northumberland County Council	NORTHUMBERLAND NATIONAL PARK AUTHORITY	300001942172828	30-03-2021	General Fund	Conservation	229250	144025	Professional Services	3,920.00	
Northumberland County Council	NORTHUMBERLAND NATIONAL PARK MOUNTAIN RESCUE TEAM	300001881054153	03-03-2021		Chief Executive	104001	166000	Other Contributions	500.00	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300001878410317	02-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,904.00	Asset
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300001899721816	12-03-2021	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	245,241.17	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300001918981591	22-03-2021	General Fund	Youth Justice	011055	100601	Staff charges from Other Bodies	41,145.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300001946432277	31-03-2021	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	6,445.60	Expense
Northumberland County Council	NORTHUMBRIA DRAINAGE SERVICES	300001916972461	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,166.67	Asset
Northumberland County Council	NORTHUMBRIA DRAINAGE SERVICES	300001916972455	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,463.34	
Northumberland County Council	NORTHUMBRIA FLOORING LTD	300001912395120	17-03-2021		Resident Involvement	550065	146004	Members Training		Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES	300001832674448	03-03-2021	General Fund	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	12,412.57	
Northumberland County Council	MANAGEMENT LTD  NORTHUMBRIA HEALTHCARE FACILITIES  MANAGEMENT LTD	4747973	22-03-2021	General Fund	Haltwhistle	300157	110003	Repair and Maintenance	12,638.45	Expense
Northumberland County Council	MANAGEMENT LTD  NORTHUMBRIA HEALTHCARE FACILITIES  MANAGEMENT LTD	300001888487727	29-03-2021	General Fund	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	12,412.56	Expense
Northumberland County Council	MANAGEMENT LTD  NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001880963194	03-03-2021	General Fund	ICT Curriculum SLA	010245	100000	Salaries - Local Government Services	702.42	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001880963194	03-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,864.16	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001880963147	03-03-2021	Total Cost Centre	Phoenix House - Bedlington	017018	100000	Salaries - Local Government Services	494.58	Expense
	TRUST					22.010			.,50	

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001880963147	03-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,522.32	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001880963140	03-03-2021	General Fund	West Sure Start Childrens Centre	009312	100000	Salaries - Local Government Services	1,106.85	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001880963140	03-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,519.48	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001880963132	03-03-2021		Procurement	125040	100000	Salaries - Local Government Services	130.53	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001880963132	03-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,567.96	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001888556011	08-03-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	1,999.57	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001888621159	08-03-2021	General Fund	Adults Social Care Training Team	300500	100601	Staff charges from Other Bodies	1,973.00	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001888621088	08-03-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	29,516.43	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001888621096	08-03-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	-21,870.26	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001888556816	09-03-2021		Coroners	117001	144022	Medical Fees	415.87	Expense
Northumberland County Council	TRUST  NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001888556822	09-03-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001888556841	09-03-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001888556844	09-03-2021		Coroners	117001	144022	Medical Fees	1,258.66	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001888556819	09-03-2021		Coroners	117001	144022	Medical Fees	374.01	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001888621384	09-03-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies		Liability
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001888621391	09-03-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	15,498.87	,
Northumberland County Council	TRUST  NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001888621396	09-03-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies		Liability
•	TRUST									,
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001888621401	09-03-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	10,531.27	,
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001895036731	09-03-2021		General Management	501060	100000	Salaries - Local Government Services	46.99	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001895036731	09-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,851.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001895036739	09-03-2021		Information and Applications - Management	127200	100000	Salaries - Local Government Services	1,599.84	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001895036739	09-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,370.56	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001895036746	09-03-2021	Total Cost Centre	South East Locality FACT	016012	100000	Salaries - Local Government Services	282.16	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001895036746	09-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,102.40	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001895036753	09-03-2021	General Fund	Northumberland Telecare	303310	100000	Salaries - Local Government Services	1,858.20	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001895036753	09-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	7,168.20	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001895036760	09-03-2021	Finance	West Hartford Fire Station	029164	100000	Salaries - Local Government Services	-1,020.02	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001895036760	09-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,045.16	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001895036772	09-03-2021	General Fund	Accounts Payable	125031	100000	Salaries - Local Government Services	81.07	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001895036772	09-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,047.04	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001895036783	09-03-2021	Total Cost Centre	Central Locality FACT	016016	100000	Salaries - Local Government Services	775.88	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001895036783	09-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,602.96	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001888556847	09-03-2021		Coroners	117001	144012	Post Mortems	18,403.50	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001894597329	09-03-2021		Director of Planning	123000	100000	Salaries - Local Government Services		Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001894597329	09-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-6,563.72	

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001901555216	11-03-2021		Coroners	117001	144012	Post Mortems	2,391.67	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001901555058	11-03-2021		Coroners	117001	144022	Medical Fees	5,797.03	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001901555220	11-03-2021		Coroners	117001	144012	Post Mortems	14,722.80	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001901555299	11-03-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	570,000.00	Revenue
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001901555299	11-03-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,300,000.00	Revenue
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001899191927	11-03-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	25,462.54	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001905120046	15-03-2021		New Northumberland Council	900000	605901	ST Debtors - Payments in Advance - Other Entities	375.66	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001905120017	15-03-2021		New Northumberland Council	900000	605901	and Individuals ST Debtors - Payments in Advance - Other Entities	375.66	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001905120056	15-03-2021		New Northumberland Council	900000	605901	and Individuals  ST Debtors - Payments in Advance - Other Entities	375.66	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001903361240	15-03-2021	General Fund	Covid-19 Test and Trace Service Support	035169	144025	and Individuals Professional Services	14,138.10	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	4874337	17-03-2021		Coroners	117001	144012	Post Mortems	9,748.50	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001910180128	17-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	423.85	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001910180131	17-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	111001	Electricity	340.74	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	4874341	17-03-2021		Coroners	117001	144012	Post Mortems	7,175.00	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	4890844	17-03-2021		Coroners	117001	144012	Post Mortems		Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001911679124	17-03-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies		Liability
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001913912485	17-03-2021		Commercial Team	125045	100000	Salaries - Local Government Services		Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001913912485	17-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	-3,198.89	
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001914760569	18-03-2021	Total Cost Centre	Recovery	126033	100000	Salaries - Local Government Services		Expense
Northumberland County Council	TRUST  NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001914760569	18-03-2021	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,365.24	-
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Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001914760576	18-03-2021	General Fund	Strategic & Urban Development Management	240010	100000	Salaries - Local Government Services		Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001914760576	18-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals		Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001914760557	18-03-2021	Total Cost Centre	First Contact	016033	100000	Salaries - Local Government Services		Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001914760557	18-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,385.76	
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001914760811	18-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,902.48	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001914760798	18-03-2021	General Fund	Construction	200300	100000	Salaries - Local Government Services	34.99	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001914760798	18-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	386.50	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001914760793	18-03-2021	Total Cost Centre	Family Support Service	017014	100000	Salaries - Local Government Services	10.77	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001914760793	18-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	361.07	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001914760783	18-03-2021	General Fund	Science & Humanities	012005	100000	Salaries - Local Government Services	1.66	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001914760783	18-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	362.32	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001914760709	18-03-2021	General Fund	ICT Curriculum SLA	010245	100000	Salaries - Local Government Services	45.59	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001914760709	18-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	401.65	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001920142190	22-03-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	1,025.77	Liability

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001930655507	25-03-2021	General Fund	SEN Reforms Grant	014017	140000	Equipment	2,047.51	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001943845814	30-03-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001946846416	31-03-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	5,737.63	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5049821	31-03-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	1,669.82	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5049822	31-03-2021		New Northumberland Council	900000	700400	ST Creditors - NHS bodies	4,210.04	Liability
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001946595149	31-03-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	1,999.59	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001946519828	31-03-2021	Total Cost Centre	Community Safety Department	029100	100000	Salaries - Local Government Services	998.99	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001946519828	31-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,515.60	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	5049823	31-03-2021		Communications	107001	100000	Salaries - Local Government Services	181.97	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	5049823	31-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,503.96	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	5049824	31-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	507.41	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	5049825	31-03-2021		Procurement - Non Shared Service	125043	100000	Salaries - Local Government Services	-44.45	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	5049825	31-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	399.42	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	5049826	31-03-2021	General Fund	ICT Curriculum SLA	010245	100000	Salaries - Local Government Services	55.47	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	5049826	31-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	488.68	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	5049827	31-03-2021	Finance	Learning and Development	030205	100000	Salaries - Local Government Services	41.38	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	5049827	31-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	429.31	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	5049828	31-03-2021	Total Cost Centre	Early Years Team	009007	100000	Salaries - Local Government Services	1.89	Expense
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	5049828	31-03-2021		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	290.68	Asset
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001944873644	31-03-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	790,000.00	Revenue
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001944873644	31-03-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,080,000.00	Revenue
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001946595143	31-03-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	25,462.54	
Northumberland County Council	TRUST NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300001946432714	31-03-2021	Total Cost Centre	Occupational Health	113001	163000	Payments to NHS bodies	123,513.00	
Northumberland County Council	TRUST  NORTHUMBRIA POLICE AND CRIME COMMISSIONER	300001940432714	03-03-2021	Total Cost Centic	-	990120	500172	·	5,000.00	•
Northumberland County Council	NORTHUMBRIA POLICE AND CRIME COMMISSIONER  NORTHUMBRIA POLICE AND CRIME COMMISSIONER	300001835057286	03-03-2021		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment CIP - Plant and Equipment	5,000.00	
Northumberland County Council	NORTHUMBRIA POLICE AND CRIME COMMISSIONER	300001880564543	16-03-2021		Chief Executive	104001	166000	Other Contributions	- /	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001754162923	08-03-2021		Rents, Rates and Other Charges	501070	144025	Professional Services	227.45	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001754162923	08-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001754162923	08-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council Northumberland County Council	NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	300001887841966 300001887841966	08-03-2021 08-03-2021		Rents, Rates and Other Charges Rents, Rates and Other Charges	501070 501070	144025 144025	Professional Services Professional Services		Expense Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD  NORTHUMBRIAN WATER LTD	300001887841900	11-03-2021	General Fund	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing		Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	3000019311714	17-03-2021	Gonorui i unu	Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001916963959	19-03-2021	Finance	Fire Support Services	030200	144021	Provision of Hydrants	697.18	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001926138380	23-03-2021		Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	5039833	31-03-2021	General Fund	Temporary Accommodation	246130	115000	Water charges		Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	5039835	31-03-2021	General Fund	Cemetery Services Northern	219100	115000	Water charges		Expense
Northumberland County Council Northumberland County Council	NORTHUMBRIAN WATER LTD	5039829 5039831	31-03-2021 31-03-2021	General Fund	Cemetery Services Northern Arnison Close	219100 500212	115000 115000	Water charges		Expense
Northumberland County Council  Northumberland County Council	NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	5039831	31-03-2021	General Fund	GRT Operational	246140	115000	Water charges Water charges		Expense Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD  NORTHUMBRIAN WATER LTD	5039836	31-03-2021	Finance	Station Villa Ashington - Running Costs	294962	115000	Water charges  Water charges		Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	5039834	31-03-2021	General Fund	Temporary Accommodation	246130	115000	Water charges		Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	5039830	31-03-2021	General Fund	Temporary Accommodation	246130	115000	Water charges		Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4853484	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL	4853484	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	58.84	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
	CARE HOME								
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871826	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	57.08 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871826	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2.85 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871826	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,765.26 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871826	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	88.26 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871827	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	177.60 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871827	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8.88 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871827	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,353.68 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871827	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	117.68 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871827	15-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,536.85 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871827	15-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	76.84 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871828	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	825.63 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871828	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	41.29 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871829	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,513.08 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871829	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	75.65 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871829	15-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	472.94 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871830	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,531.28 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871830	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	126.56 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871830	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	7,487.36 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871830	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	374.37 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871830	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,353.68 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871830	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	117.68 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871830	15-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,133.68 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871830	15-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	256.68 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871830	15-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,062.56 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871830	15-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	253.13 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871830	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,694.40 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871830	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	484.72 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871830	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,531.28 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871830	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	126.56 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871830	15-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,384.65 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871832	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,169.67 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871832	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	108.48 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871832	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	6,417.74 Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871832	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	320.89 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871832	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	· /	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871832	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	100.87	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871832	15-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,400.30	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871832	15-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	220.02	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871832	15-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,339.34	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871832	15-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	216.97	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871832	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,309.48	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871832	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	415.48	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871832	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,169.67	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871832	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	108.48	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4871832	15-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,675.22	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	4987845	30-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,429.02	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL	4987845	30-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	71.45	Expense
Northumberland County Council	CARE HOME NPOWER FINANCE	5040821	31-03-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	765.56	Expense
Northumberland County Council	NPOWER FINANCE  NPOWER FINANCE	5040822	31-03-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity		Expense
Northumberland County Council	NUDGE EDUCATION LTD	300001835164547	26-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses		Expense
Northumberland County Council	NUDGE EDUCATION LTD	300001833104347	26-03-2021	General Fund General Fund	Independent Special Schools	014005	166004	Fees and Expenses		Expense
Northumberland County Council	NUNNYKIRK CENTRE FOR DYSLEXIA	300001903043017	08-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	109,943.77	
Northumberland County Council	NURTURING FAMILIES	300001930455625	25-03-2021	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts		Expense
Northumberland County Council	NURTURING FAMILIES  NURTURING FAMILIES	300001930455619	25-03-2021	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	1,080.00	
Northumberland County Council	NUTTY NOOK CHILDCARE	4940165	23-03-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	,	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	4940165	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	4940165	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	4940165	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	NWG BUSINESS	4819894	08-03-2021	General Fund	Crematorium	219201	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819895	08-03-2021	General Fund	Cemetery Services South East	219200	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819896	08-03-2021	General Fund	Crematorium	219201	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819897	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819899	08-03-2021		Housing Special	501075	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819900	08-03-2021	Finance	Amble Fire Station	029181	115000	Water charges		
Northumberland County Council	NWG BUSINESS	4819855	08-03-2021	General Fund	Cemetery Services South East	219200	115000	Water charges	587.07	Expense
Northumberland County Council	NWG BUSINESS	4819856	08-03-2021	General Fund	NEAT Team South East - Blyth	217200	115000	Water charges	342.44	Expense
Northumberland County Council	NWG BUSINESS	4819857	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819858	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819902	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	2,184.85	Expense
Northumberland County Council	NWG BUSINESS	4819903	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819904	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	318.75	Expense
Northumberland County Council	NWG BUSINESS	4819905	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	318.75	Expense
Northumberland County Council	NWG BUSINESS	4819907	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	830.70	Expense
Northumberland County Council	NWG BUSINESS	4819909	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	1,676.03	Expense
Northumberland County Council	NWG BUSINESS	4819911	08-03-2021	Finance	Northumbria House Cramlington	295080	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819912	08-03-2021	General Fund	Public Conveniences South East	218020	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819913	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819914	08-03-2021		Hexham House	116002	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819916	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819917	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819861	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819862	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	11,518.15	
Northumberland County Council	NWG BUSINESS	4819863	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819864	08-03-2021	Finance	Morpeth Town Hall - Running Costs	294933	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819865	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819866	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819867	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819869	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819870	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	2,184.85	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	NWG BUSINESS	4819871	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819872	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges		
Northumberland County Council	NWG BUSINESS	4819873	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	-8,052.75	Expense
Northumberland County Council	NWG BUSINESS	4819874	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819875	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819876	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819878	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819879	08-03-2021	Finance	Surplus Properties	128004	115000	Water charges		Expense
Northumberland County Council Northumberland County Council	NWG BUSINESS NWG BUSINESS	4819881 4819882	08-03-2021 08-03-2021	General Fund General Fund	Public Conveniences Northern  Cemetery Services Northern	218010 219100	115000 115000	Water charges Water charges		Expense Expense
Northumberland County Council	NWG BUSINESS	4819883	08-03-2021	General Fund	Cemetery Services Northern	219100	115000	Water charges Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819884	08-03-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges  Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819885	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819886	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819887	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819889	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	1,169.20	Expense
Northumberland County Council	NWG BUSINESS	4819891	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	318.75	
Northumberland County Council	NWG BUSINESS	4819892	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819893	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges		_
Northumberland County Council	NWG BUSINESS	4819828	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	1,169.20	
Northumberland County Council	NWG BUSINESS	4819829	08-03-2021 08-03-2021	General Fund	Parking Operational	207400	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819830		General Fund	Parking Operational	207400	115000	Water charges		Expense
Northumberland County Council Northumberland County Council	NWG BUSINESS NWG BUSINESS	4819831 4819832	08-03-2021 08-03-2021	Finance Finance	Surplus Properties Surplus Properties	128004 128004	115000 115000	Water charges Water charges		Expense Expense
Northumberland County Council  Northumberland County Council	NWG BUSINESS NWG BUSINESS	4819832	08-03-2021	General Fund	Rothbury	200850	115000	Water charges Water charges		Expense Expense
Northumberland County Council	NWG BUSINESS	4819837	08-03-2021	General Fund	Bedlington County Library	252210	115000	Water charges  Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819838	08-03-2021	General Fund	Rothbury County Library	252250	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819840	08-03-2021	Finance	Surplus Properties	128004	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819841	08-03-2021	General Fund	Youth Service Central Team	011040	115000	Water charges	746.38	Expense
Northumberland County Council	NWG BUSINESS	4819844	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4819845	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges		
Northumberland County Council	NWG BUSINESS	4819846	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges	-4,311.02	
Northumberland County Council	NWG BUSINESS	4819847	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges		
Northumberland County Council	NWG BUSINESS	4819848	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS NWG BUSINESS	4819850	08-03-2021 08-03-2021	General Fund General Fund	Parking Operational	207400 207400	115000 115000	Water charges		Expense
Northumberland County Council Northumberland County Council	NWG BUSINESS	4819851 4819852	08-03-2021	General Fund General Fund	Parking Operational Parking Operational	207400	115000	Water charges Water charges		Expense Expense
Northumberland County Council	NWG BUSINESS	4819853	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges Water charges		
Northumberland County Council	NWG BUSINESS	4819854	08-03-2021	General Fund	Parking Operational	207400	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4729098	10-03-2021	Finance	Alnwick Playhouse	295096	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4953976	25-03-2021	Total Cost Centre	Laboratory	202200	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4953983	25-03-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	283.46	Expense
Northumberland County Council	NWG BUSINESS	4954179	25-03-2021	General Fund	Tynedale Centre (Hexham)	300053	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4953984	25-03-2021	Finance	Dene Park House - Running Costs	295097	115000	Water charges	571.73	Expense
Northumberland County Council	NWG BUSINESS	4954180	25-03-2021	General Fund	Tynedale House Residential OP	300252	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4953857	25-03-2021	Finance	Surplus Properties	128004	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4954070	25-03-2021	Total Cost Centre	Kyloe House	017010	115000	Water charges		Expense
Northumberland County Council  Northumberland County Council	NWG BUSINESS NWG BUSINESS	4953917 4954187	25-03-2021 25-03-2021	Finance General Fund	Berwick Fire Station Public Conveniences Western	029182 218030	115000 115000	Water charges Water charges		Expense Expense
Northumberland County Council  Northumberland County Council	NWG BUSINESS	4954187	25-03-2021	General Fund General Fund	Public Conveniences Western  Public Conveniences Western	218030	115000	Water charges Water charges		Expense
Northumberland County Council	NWG BUSINESS	4954117	25-03-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges Water charges		Expense
Northumberland County Council	NWG BUSINESS	4953858	25-03-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4954086	25-03-2021		Nye Bevan House	500202	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4954092	25-03-2021		Patterson House	500201	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4953930	25-03-2021		Bob Elliott House	500203	115000	Water charges	289.10	Expense
Northumberland County Council	NWG BUSINESS	4954085	25-03-2021	Finance	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4953941	25-03-2021	General Fund	Public Conveniences South East	218020	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4954124	25-03-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4954138	25-03-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4953948	25-03-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges		Expense
Northumberland County Council  Northumberland County Council	NWG BUSINESS NWG BUSINESS	4953982 4954115	25-03-2021 25-03-2021	General Fund	Public Conveniences Northern Utilities for External Agencies	218010 990385	115000 500403	Water charges Non-NCC Water		Expense Expense
Northumberland County Council  Northumberland County Council	NWG BUSINESS  NWG BUSINESS	4954115	25-03-2021	Finance	Surplus Properties	128004	115000	Water charges		Expense
Northumberland County Council	NWG BUSINESS	4954200	25-03-2021	1 mance	Utilities for External Agencies	990385	500403	Non-NCC Water		Expense
Northumberland County Council	NWG BUSINESS	4954023	25-03-2021		Utilities for External Agencies	990385	500403	Non-NCC Water		Expense
Northumberland County Council	NWG BUSINESS	4953942	25-03-2021		Utilities for External Agencies	990385	500403	Non-NCC Water		Expense
Northumberland County Council	NWG BUSINESS	4954033	25-03-2021		Utilities for External Agencies	990385	500403	Non-NCC Water		Expense

Amount of the Company   Application   Appl	ty	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Section   Control   Cont	perland County Council	NWG BUSINESS				Utilities for External Agencies		500403			Expense
Approximation   Applications   App	· · · · · · · · · · · · · · · · · · ·				Local Services	2					Expense
Decision of Control   Proceedings   Proceeding   Process   Proce	perland County Council	NWG BUSINESS	4953971			Blyth Depot - Depot Running Costs		115000			Expense
Content	perland County Council	NWG BUSINESS	4954016	25-03-2021		Hartley Court	500204	115000	Water charges	346.67	Expense
Southernormal   Store (1988)		NWG BUSINESS	4953865	25-03-2021	Finance	Former Alnwick Lindisfarne Middle	295095	115000	Water charges	1,098.92	Expense
Submitted Case   Case   Sept MINESTER   Case   Ca	perland County Council	NWG BUSINESS	4953969			County Hall Running Costs		115000	Water charges		Expense
Note   Proceedings   Proceedings   Process	perland County Council	NWG BUSINESS	4954150		General Fund		225710	115000	Water charges		Expense
State-based Court Cour	,					Public Conveniences South East		_	Water charges		Expense
Variable Cont.   Vari	,								E		Expense
Speciment   Spec	<u> </u>					1 1 1 5			č	1,126.35	
No.   Proc.    Ţ.					1 1			<u> </u>		Expense	
Variable Control Control   Not Disposed   Section   Se	,				Finance	į					Expense
Note   Content   Not (CARNESS   1991)   1902   1904   1906   19	3					2					Expense
Section   Sect	,										Expense
Spring   S	,				Finance				E		Expense
Explanation   September   Se					G IF I	Ü					Expense
Note   Company   Company											Expense
Section   Control   Cont						ÿ				-2,599.87	
Note   Content					General rund						Expense
Mathembed (Mathematic Context)					Conoral Fund						Expense Expense
Normalerizat (Congress Congress)	•							_		5,940.00	
Commencement Country Crossed   CAMAS PROBECT SHOTP   STORT	· · · · · · · · · · · · · · · · · · ·				General Fund					-16,111.22	
Non-Interled Courses	,								<u> </u>	16,111.22	
Northamberland Councy Council	<u> </u>									2,014.00	
Rochambelated Comps Countil   OARSE NERGY SERVICES LIMITED   199038   250-201   Total Con County   Condid   Female American   19903   8003   CT - Install Beldings	· · · · · · · · · · · · · · · · · · ·								$\mathcal{C}$	2,014.00	
Nonhambriend Connex Council   GOARA CARE LAMITED   1999/26   2-9-2021   Tool Conference   Consider Council   GOTTED   10001025/18573   2-6-102   Tool Conference   Consider Council   1990/18   Inspection Ancesteral Feed   Consideration   1990/18   Inspection   1990/18   Ins								00000		506.00	
Northunderland County Council   OFFTED   300019621 38573   20 05 2011   Total Cove Counce   Femily Piscement Service   0.07121   144922   Interpretation of Assessment Fees   Northunderland County Council   OFFTED   70001961887878   20 05 2011   Total Cove Counce   Femily Piscement Service   0.07121   144922   Interpretation of Council   OFFTED   70001961887878   20 05 20 11   Total Cove Council   OFFTED   70001961887878   20 05 20 11   Total Cove Council   OFFTED   7000196188   20 05 20 11   Total Cove Council   OFFTED   7000196188   20 05 20 11   Total Cove Council   OFFTED   7000196188   20 05 20 11   Total Cove Council   OFFTED   7000196188   20 05 20 11   Total Cove Council   OFFTED   7000196188   20 05 20 11   Total Cove Council   OFFTED   7000196188   20 05 20 11   Total Cove Council   OFFTED   7000196188   20 05 20 11   Total Cove Council   OFFTED   7000196188   20 05 20 11   Total Cove Council   OFFTED	,				Total Cost Centre				E .		Expense
Northinsperiand County Council   OFSTEP   S000109513878   26 0.3 2011   Tool Concrete   Fearly Placement Service   OFSTEP   144642   OFSTEP   OFS	,					6 7 7				3,216.00	
Northumberland County Council   Oli NRG LTD						,				2,059.00	
Nothentherland County Concord   OIL NRG LTD   4784408   01-03-221   Part Holding Account   99009   500002   Vehicle Part   Nothentherland County Concord   OIL NRG LTD   4851833   11-03-201   Part Holding Account   99009   500002   Vehicle Part   14-05-201   Part Holding Account   99009   500002   Vehi					Total Cost Centre	-				1,563.00	
Northamberland Count Council   Oll, NRG LTD   4820948   88-03-2021   Fig. Hodding Account   90109   500002   Vehicle Fiel										7,861.39	
Northumberland County Council   Oll NRG (TT)						ŭ					Expense
Northumbrefund County Council	•										Expense
Northunberland County Council   Oll. NRG LTD								_		13,261.05	
Northumberland County Council   Oll, NRG LTD	•							_		3,106.20	
Northumberland County Council   Oil, NRG LTD   4851837   11-03-2021   Field Holding Account   990109   500002   Vehicle Fiel	3										Expense
Northumberland County Council   OII. NGG LTD   4851838   11-63-2021   Foul Holding Account   990109   500002   Vehicle Fael	<u> </u>										Expense
Northumberland County Council   Oll, NRG LTD   4851839   11-03-2021   Finance   Fagineering Services   99109   500004   Bulk Gas Oil Purchase   Northumberland County Council   Oll, NRG LTD   4888867   17-03-2021   Finance   Fagineering Services   99109   500002   Vehicle Full   Northumberland County Council   Oll, NRG LTD   4888868   17-03-2021   Finance   Full Holding Account   99109   500002   Vehicle Full   Northumberland County Council   Oll, NRG LTD   4890841   18-03-2021   Finance   Fagineering Services   09120   140004   Figuipment Maintenance   Northumberland County Council   Oll, NRG LTD   4890841   18-03-2021   Finance   Fagineering Services   09120   140004   Figuipment Maintenance   Northumberland County Council   Oll, NRG LTD   4970945   19-03-2021   Finance   Final Holding Account   99109   500002   Vehicle Full   Vehi	Ţ.					č				12,770.88	
Northumberland County Council   OIL NRG LTD   4885867   17-43-2021   Finance   Engineering Services   0.012.0   140004   Equipment Maintenance   Northumberland County Council   OIL NRG LTD   4888868   17-43-2021   Finance   Pael Holding Account   990109   500002   Vehicle Fuel   Northumberland County Council   OIL NRG LTD   4888868   17-43-2021   Finance   Engineering Services   0.012.0   140004   Equipment Maintenance   Northumberland County Council   OIL NRG LTD   498041   18-43-2021   Finance   Engineering Services   0.0012.0   140004   Equipment Maintenance   Northumberland County Council   OIL NRG LTD   492045   19-43-2021   Finance   Engineering Services   0.0012.0   140004   Equipment Maintenance   Northumberland County Council   OIL NRG LTD   492046   19-43-2021   Finance   Engineering Services   0.0012.0   140004   Equipment Maintenance   Northumberland County Council   OIL NRG LTD   492046   19-43-2021   Finance   Engineering Services   0.0012.0   140004   Equipment Maintenance   Northumberland County Council   OIL NRG LTD   492046   19-43-2021   Finance   Engineering Services   0.0012.0   140004   Equipment Maintenance   Northumberland County Council   OIL NRG LTD   492046   19-43-2021   Final Holding Account   990109   500002   Vehicle Fuel   Northumberland County Council   OIL NRG LTD   4922976   22-43-2021   Final Holding Account   990109   500002   Vehicle Fuel   Northumberland County Council   OIL NRG LTD   4945204   30-43-2021   Final Holding Account   990109   500002   Vehicle Fuel   Northumberland County Council   OIL NRG LTD   4945204   30-43-2021   Final Holding Account   990109   500002   Vehicle Fuel   Northumberland County Council   OIL NRG LTD   4945204   30-43-2021   Final Holding Account   990109   500004   Bulk Gas Oil Purchase   Northumberland County Council   OIL NRG LTD   4945204   30-43-2021   Final Holding Account   990109   500004   Bulk Gas Oil Purchase   Northumberland County Council   OIL NRG LTD   4945205   494-43-2021   Final Holding Account   990109   500004   Bulk Gas	· · · · · · · · · · · · · · · · · · ·					E .				1,321.75	
Nortumberland County Council   OII.NRG LTD	,		4862900		Finance	U	030120	140004		4,246.38	
Northumberfand County Council   OIL NGG LTD	,									11,800.92	
Northumberfand County Council   OIL NRG LTD   490941   18-03-2021   Finance   Engineering Services   030120   140004   Equipment Maintenance	,									1,454.00	
Northumberland County Council   Oil. NRG LTD	3		4890841		Finance	5	030120	140004	Equipment Maintenance	3,466.75	
Northumberland County Council   OIL NRG LTD   4920946   19-03-2021   Fuel Holding Account   990109   500002   Vehicle Fuel										2,827.80	Expense
Northumberland County Council   Oli, NRG LTD   4929947   19-03-2021   Fuel Holding Account   990109   500002   Vehicle Fuel										577.13	Expense
Northumberland Counity Council   OIL NRG LTD								500002		7,520.38	
Northumberland County Council   OIL NRG LTD   4922976   22-03-2021   Fuel Holding Account   990109   500002   Vehicle Fuel	•		4920948				990109	500002		17,295.52	
Northumberland County Council   OIL NRG LTD	perland County Council	OIL NRG LTD	4922976			Fuel Holding Account	990109	500002	Vehicle Fuel	11,929.00	
Northumberland County Council   OIL NRG LTD   49948460   25-03-2021   Fuel Holding Account   990109   500002   Vehicle Fuel   Northumberland County Council   OIL NRG LTD   4998284   30-03-2021   Fuel Holding Account   990109   500002   Vehicle Fuel   Northumberland County Council   OIL NRG LTD   4998285   30-03-2021   Fuel Holding Account   990109   500004   Bulk Gas/Oil Purchase   Northumberland County Council   OIL NRG LTD   4998286   30-03-2021   Fuel Holding Account   990109   500002   Vehicle Fuel   Northumberland County Council   OIL NRG LTD   4998287   30-03-2021   Fuel Holding Account   990109   500002   Vehicle Fuel   Northumberland County Council   OIL D BAKEHOUSE MILLENIUM GREEN TRUST   300001928133770   24-03-2021   Total Cost Centre   Locality Development   103001   150000   Grants to Voluntary Bodies   Northumberland County Council   OLIVERS TREE SERVICES LIMITED   4802956   24-03-2021   Total Cost Centre   Hartley Court   500004   110001   Buildings   Northumberland County Council   OMEGA RED GROUP LTD   4713246   01-03-2021   Total Cost Centre   Property SLA Recharges - Hexham Priory Academy   128071   110001   Building Maintenance - Structural - Unplanned   Northumberland County Council   OMEGA RED GROUP LTD   476913   15-03-2021   Total Cost Centre   Property SLA Recharges - Hexham Priory Academy   128071   110001   Building Maintenance - Structural - Unplanned   Northumberland County Council   OMEGA RED GROUP LTD   4860188   22-03-2021   Finance   Lioneart Depot   295094   110001   Building Maintenance - Structural - Unplanned   Northumberland County Council   OPENREACH   300001847653267   10-03-2021   Finance   Lioneart Depot   295094   110001   Building Maintenance - Structural - Unplanned   Northumberland County Council   ORACIE CORPORATION UK LTD   300001914260889   18-03-2021   Infrantion and Applications - Management   127200   150017   CIP - Infrastructure   Northumberland County Council   ORACIE CORPORATION UK LTD   300001914260889   18-03-2021   Total Cost Centre   Funding for 3 an	perland County Council					Fuel Holding Account	990109	500002	Vehicle Fuel	12,425.00	Expense
Northumberland County Council   OIL NRG LTD   4998285   30-03-2021   Fuel Holding Account   990109   500004   Bulk Gas/Oil Purchase		OIL NRG LTD	4948460	25-03-2021		Fuel Holding Account	990109	500004		1,613.70	Expense
Northumberland County Council   OIL NRG LTD   4998286   30-03-2021   Fuel Holding Account   990109   500002   Vehicle Fuel		OIL NRG LTD	4998284			Fuel Holding Account	990109	500002	Vehicle Fuel	6,983.99	
Northumberland County Council   OIL NRG LTD	•									3,061.39	
Northumberland County Council   OLD BAKEHOUSE MILLENIUM GREEN TRUST   300001928133770   24-03-2021   Total Cost Centre   Locality Development   103001   165000   Grants to Voluntary Bodies	,									13,683.76	
Northumberland County Council   OLIVERS TREE SERVICES LIMITED   4802956   24-03-2021   Fixed Asset Account   990120   500133   CIP - land and Buildings	,									12,766.67	
Northumberland County Council OMEGA RED GROUP LTD 4713246 01-03-2021 Total Cost Centre Property SLA Recharges - Hexham Priory Academy 128071 110001 Building Maintenance - Structural - Unplanned Northumberland County Council OMEGA RED GROUP LTD 4860138 22-03-2021 Finance Lionheart Depot 295094 110001 Building Maintenance - Structural - Unplanned Northumberland County Council OMEGA RED GROUP LTD 4860138 22-03-2021 Finance Lionheart Depot 295094 110001 Building Maintenance - Structural - Unplanned Northumberland County Council OPENREACH 30001847653267 10-03-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure Northumberland County Council ORACLE CORPORATION UK LTD 300001914260889 18-03-2021 Fortal Cost Centre Information and Applications - Management 127200 145003 Computer software Northumberland County Council ORANGES AND LEMONS 4940093 23-03-2021 Total Cost Centre Funding for 3 and 4 Year Old Children 024018 166000 Other Contributions Northumberland County Council ORANGES AND LEMONS 4940093 23-03-2021 Total Cost Centre Funding for Disadvantaged 2 Year Old Children 024022 166000 Other Contributions Northumberland County Council ORBIS 4865849 12-03-2021 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167002 Other Independent Care	,				Total Cost Centre					1,500.00	
Northumberland County Council OMEGA RED GROUP LTD 4776913 15-03-2021 Total Cost Centre Property SLA Recharges - Hexham Priory Academy 128071 110001 Building Maintenance - Structural - Unplanned Northumberland County Council OMEGA RED GROUP LTD 4860138 22-03-2021 Finance Lionheart Depot 295094 110001 Building Maintenance - Structural - Unplanned Northumberland County Council OPENREACH 300001847653267 10-03-2021 Finance Fixed Asset Account 990120 500171 CIP - Infrastructure Northumberland County Council ORACLE CORPORATION UK LTD 300001914260889 18-03-2021 Information and Applications - Management 127200 145003 Computer software Northumberland County Council ORANGES AND LEMONS 494093 23-03-2021 Total Cost Centre Funding for 3 and 4 Year Old Children 024018 166000 Other Contributions Northumberland County Council ORANGES AND LEMONS 494093 23-03-2021 Total Cost Centre Funding for Disadvantaged 2 Year Old Children 024022 166000 Other Contributions Northumberland County Council ORBIS 4865849 12-03-2021 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167002 Other Independent Care	<u> </u>								ž –	5,040.00	
Northumberland County Council OMEGA RED GROUP LTD 4860138 22-03-2021 Finance Lionheart Depot 295094 110001 Building Maintenance - Structural - Unplanned Onthe County Council OPENREACH 30001847653267 10-03-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure ORACLE CORPORATION UK LTD 300001914260889 18-03-2021 Information and Applications - Management 127200 145003 Computer software Northumberland County Council ORANGES AND LEMONS 4940093 23-03-2021 Total Cost Centre Funding for 3 and 4 Year Old Children 024018 166000 Other Contributions Northumberland County Council ORANGES AND LEMONS 4940093 23-03-2021 Total Cost Centre Funding for Disadvantaged 2 Year Old Children 024022 166000 Other Contributions Northumberland County Council ORBIS 4865849 12-03-2021 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167002 Other Independent Care	Ţ.					·			- U	1,004.25	
Northumberland County Council OPENREACH 30001847653267 10-03-2021 Fixed Asset Account 990120 500171 CIP - Infrastructure  Northumberland County Council ORACLE CORPORATION UK LTD 300001914260889 18-03-2021 Information and Applications - Management 127200 145003 Computer software  Northumberland County Council ORANGES AND LEMONS 4940093 23-03-2021 Total Cost Centre Funding for 3 and 4 Year Old Children 024018 166000 Other Contributions  Northumberland County Council ORANGES AND LEMONS 4940093 23-03-2021 Total Cost Centre Funding for Disadvantaged 2 Year Old Children 024022 166000 Other Contributions  Northumberland County Council ORBIS 4865849 12-03-2021 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167002 Other Independent Care											Expense
Northumberland County CouncilORACLE CORPORATION UK LTD30000191426088918-03-2021Information and Applications - Management127200145003Computer softwareNorthumberland County CouncilORANGES AND LEMONS494009323-03-2021Total Cost CentreFunding for 3 and 4 Year Old Children024018166000Other ContributionsNorthumberland County CouncilORANGES AND LEMONS494009323-03-2021Total Cost CentreFunding for Disadvantaged 2 Year Old Children024022166000Other ContributionsNorthumberland County CouncilORBIS486584912-03-2021Adult Social Care & CommissioningOlder PDI West - PWLTH - One306412167002Other Independent Care					Finance						Expense
Northumberland County CouncilORANGES AND LEMONS494009323-03-2021Total Cost CentreFunding for 3 and 4 Year Old Children024018166000Other ContributionsNorthumberland County CouncilORANGES AND LEMONS494009323-03-2021Total Cost CentreFunding for Disadvantaged 2 Year Old Children024022166000Other ContributionsNorthumberland County CouncilORBIS486584912-03-2021Adult Social Care & CommissioningOlder PDI West - PWLTH - One306412167002Other Independent Care	•									1,064.96	
Northumberland County Council ORANGES AND LEMONS 4940093 23-03-2021 Total Cost Centre Funding for Disadvantaged 2 Year Old Children 024022 166000 Other Contributions Northumberland County Council ORBIS 4865849 12-03-2021 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167002 Other Independent Care	•									15,447.90	
Northumberland County Council ORBIS 4865849 12-03-2021 Adult Social Care & Commissioning Older PDI West - PWLTH - One 306412 167002 Other Independent Care	•									18,646.42	
					I .						Expense
L Northumberland County Council L ORBIS L 4903833 L 29-03-2021 L Housing Voids L 550135 L 140017 L Consumable Materials					Adult Social Care & Commissioning				*		Expense
	,	ORBIS	4903833	29-03-2021		Housing Voids	550135	140017	Consumable Materials		Expense
Northumberland County Council ORD PARISH COUNCIL 300001920134995 23-03-2021 Sundry Debtors 990330 500104 AR Migration Suspense	perland County Council	ORD PARISH COUNCIL	300001920134995	23-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	6,516.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	4940034	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,971.98	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	4940034	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	4940034	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	4940034	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	P & P MACDONALD AND SONS	300001895036176	15-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	12,142.50	
Northumberland County Council	P AND J DUST EXTRACTION	4833960	09-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned		
Northumberland County Council	P AND J DUST EXTRACTION	4948148	24-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned  Consumable Materials		
Northumberland County Council  Northumberland County Council	P AND N ASSOCIATES P C L TRAVEL	300001894670826 300001878410031	23-03-2021 01-03-2021	General Fund General Fund	Estates Home to School Transport	300454 204120	140017 136000	Pupils - Travel		
Northumberland County Council	P C L TRAVEL	300001878410031	01-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel		
Northumberland County Council	P C L TRAVEL	300001878410018	02-03-2021	General Fund General Fund	Inclusion	017009	136000	Pupils - Travel		Expense
Northumberland County Council	P C L TRAVEL	300001878410046	02-03-2021	General Fund General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	P C L TRAVEL	300001878410040	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	P C L TRAVEL	300001878410027	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,341.60	
Northumberland County Council	P C L TRAVEL	300001878410024	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	P C L TRAVEL	300001878410015	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	P C L TRAVEL	300001878410009	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,740.00	Expense
Northumberland County Council	P C L TRAVEL	300001878410006	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,155.45	Expense
Northumberland County Council	P C L TRAVEL	300001888487291	08-03-2021	Total Cost Centre	Family Placement Service	017012	181000	Client Transport		
Northumberland County Council	P C L TRAVEL	300001888487291	08-03-2021	Total Cost Centre	Family Placement Service	017012	181000	Client Transport	900.00	
Northumberland County Council	P. BROWNE DEVELOPMENTS	300001933126525	26-03-2021	Total Cost Centre	Lucker Sewage Treatment Plant	128027	113000	Rents and Leases		
Northumberland County Council	PALINTEST LIMITED	4802947	04-03-2021	Total Cost Centre	Management	231550	140000	Equipment		
Northumberland County Council	PARK FARM DAY NURSERY	4940196	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,437.77	
Northumberland County Council	PARK FARM DAY NURSERY	4940196	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4833838	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,926.84	
Northumberland County Council Northumberland County Council	PARK VIEW CARE NORTH EAST LTD PARK VIEW CARE NORTH EAST LTD	4833838 4833838	09-03-2021 09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306405	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD  PARK VIEW CARE NORTH EAST LTD	4833838	09-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD  PARK VIEW CARE NORTH EAST LTD	4833838	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4833838	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4833838	09-03-2021	ridat social care & commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4833838	09-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4830869	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,581.32	
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4830869	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4830869	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,133.12	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4830869	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	356.66	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4830869	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4830869	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4830869	09-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	4830869	09-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	PARKLANE PLOWDEN CHAMBERS	300001942035470	30-03-2021		Legal	120001	194000	Legal Advice - External		Expense
Northumberland County Council	PARKS TAXI HIRE	300001880749880	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	PARKS TAXI HIRE	300001880749875	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA PARKSIDE CARE LTD T/A HOLMLEA	4918860 4918860	19-03-2021 19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404 306404	167007 167007	Residential Care Residential Care	2,465.76	Expense
Northumberland County Council  Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA PARKSIDE CARE LTD T/A HOLMLEA	4918861	19-03-2021		Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167007	Residential Care  Residential Care	2,113.51	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA  PARKSIDE CARE LTD T/A HOLMLEA	4918861	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	4918827	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3.883.95	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	4918827	19-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	4918828	19-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	•	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	4918828	19-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	· ·	Expense
Northumberland County Council	PARTSPLUS	4663910	02-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS	4663910	02-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS	4663910	02-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.19	Expense
Northumberland County Council	PARTSPLUS	4663910	02-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS	4663910	02-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS	4670003	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS	4670003	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS  PARTSPLUS	4670003	02-03-2021	General Fund	Alawick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS  PARTSPLUS	4670003	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS  DARTSPLUS	4670003	02-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS DAPTSDLUS	4684906 4684906	04-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	PARTSPLUS PARTSPLUS	4684906	04-03-2021 04-03-2021	General Fund General Fund	Stakeford Workshop Stakeford Workshop	205220 205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	•	Expense Expense
1101 municerana County Council			04-03-2021	General Fund	Stakeford Workshop  Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	I PARTSPLUS									
Northumberland County Council Northumberland County Council	PARTSPLUS PARTSPLUS	4684906 4684906	04-03-2021	General Fund General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	PARTSPLUS	4720889	09-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS	4826958	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS	4826958	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS	4826958	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS	4826958	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS	4826958	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS	4826958	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS	4826959	29-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	PARTSPLUS PARTSPLUS	4826960 4826960	29-03-2021 29-03-2021	General Fund General Fund	Hexham Tyne Mills Workshop	205280 205280	130001 130001	Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council Northumberland County Council	PARTSPLUS	4922985	29-03-2021	General Fund General Fund	Hexham Tyne Mills Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS	4922985	29-03-2021	General Fund General Fund	Allowick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS	4922985	29-03-2021	General Fund	Allowick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS	4922985	29-03-2021	General Fund	Allowick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS	4922985	29-03-2021	General Fund	Allowick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS	4920965	29-03-2021	General Fund	Allowick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS	4922987	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS	4922987	31-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS	4922987	31-03-2021	General Fund	Allowick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS	4922987	31-03-2021	General Fund	Allwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	PARTSPLUS	4922987	31-03-2021	General Fund	Allowick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	4890845	25-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials		Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001914260641	25-03-2021	Total Cost Centre	Design	202150	140016	Highways Materials		Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001914260650	25-03-2021	Toma Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	399.00	· ·
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001914260656	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300001914260672	25-03-2021	Total Cost Centre	Design	202150	140016	Highways Materials		Expense
Northumberland County Council	PATROL	300001835608290	01-03-2021	General Fund	Parking Operational	207400	144025	Professional Services		Expense
Northumberland County Council	PAUL GREGAN ASSOCIATES	300001899299153	10-03-2021		Housing Capital	550120	144030	Hired Services		Expense
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	300001880749510	09-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300001895014011	09-03-2021	Finance	Walkergate - Berwick	295083	144025	Professional Services		Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300001885638615	25-03-2021	Total Cost Centre	Local Safeguarding Children Board	025001	144025	Professional Services		Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	4984824	29-03-2021	General Fund	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	144027	Consultancy Fees		Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	4984823	29-03-2021	General Fund	Multi Agency Safeguarding Hub (MASH) Enquiry	303252	144027	Consultancy Fees		Expense
Northumberland County Council	PAULA'S TAXIS	300001880749405	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	PAULA'S TAXIS	300001880749485	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001880749408	03-03-2021	General Fund	Child in Need	016019	181000	Client Transport		
Northumberland County Council	PAULA'S TAXIS	300001880749498	05-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001880749492	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	405.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001880749495	10-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	504.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001899191088	10-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001885638566	05-03-2021	General Fund	Employment Coach Team	010029	144034	Commissioned Services	76.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001885638566	05-03-2021	General Fund	JETS Programme	010031	144034	Commissioned Services		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001885638566	05-03-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001885638566	05-03-2021		COVID Winter Grant Scheme	306632	145003	Computer software	600.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001901555015	11-03-2021	General Fund	Employment Coach Team	010029	144034	Commissioned Services	10.21	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001901555015	11-03-2021	General Fund	JETS Programme	010031	144034	Commissioned Services	253.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001901555015	11-03-2021		COVID Winter Grant Scheme	306632	145003	Computer software	40,890.00	
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001914260483	23-03-2021		COVID Winter Grant Scheme	306632	145003	Computer software		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001926214157	23-03-2021	General Fund	Employment Coach Team	010029	144034	Commissioned Services		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001926214157	23-03-2021	General Fund	JETS Programme	010031	144034	Commissioned Services		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001926214157	23-03-2021	G IF :	COVID Winter Grant Scheme	306632	145003	Computer software		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001935551226	29-03-2021	General Fund	Employment Coach Team	010029	144034	Commissioned Services		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001935551226	29-03-2021	General Fund	JETS Programme	010031	144034	Commissioned Services		Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001935551226	29-03-2021	C IF :	COVID Winter Grant Scheme	306632	145003	Computer software		Expense
Northumberland County Council	PCC OF FALSTONE WITH GREYSTEAD AND	300001920134236	22-03-2021	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	THORNEYBURN PCC OF ST NICHOLAS CRAMLINGTON	200001046406460	21 02 2021	Conoral Fund	Education Provided Other Then At C-11	014000	112001	Convel hire of facilities	060.00	Evnores
Northumberland County Council		300001946496460	31-03-2021	General Fund	Education Provided Other Than At School	014000	113001	Casual hire of facilities  Educational Learning Passaurees (Not ICT againment)		Expense
Northumberland County Council Northumberland County Council	PEARSON EDUCATION LIMITED PEARSON EDUCATION LIMITED	300001850715405 300001850715405	11-03-2021 11-03-2021	General Fund	Education Psychology Education Psychology	014130 014130	144002 144002	Educational Learning Resources (Not ICT equipment)		Expense Expense
Northumberland County Council  Northumberland County Council	PEARSON EDUCATION LIMITED  PEARSON EDUCATION LIMITED	300001850715405	11-03-2021	General Fund	Education Psychology Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)  Educational Learning Resources (Not ICT equipment)		Expense Expense
Northumberland County Council Northumberland County Council	PEARSON EDUCATION LIMITED  PEARSON EDUCATION LIMITED	300001850715405	15-03-2021	General Fund General Fund	Autism Support	014130	144002	Equipment Equipment		Expense Expense
Northumberland County Council  Northumberland County Council	PEARSON EDUCATION LIMITED  PEARSON EDUCATION LIMITED	4747975	18-03-2021	General Fund General Fund	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)		Expense Expense
,	PEARSON EDUCATION LIMITED  PEARSON EDUCATION LIMITED		22-03-2021	General Fund General Fund	Education Psychology Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)  Educational Learning Resources (Not ICT equipment)		Expense Expense
Northumberland County Council Northumberland County Council	PEARSON EDUCATION LIMITED  PEARSON EDUCATION LIMITED	300001901555538 300001901555538	22-03-2021	General Fund General Fund	Education Psychology Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)  Educational Learning Resources (Not ICT equipment)		Expense Expense
Northumberland County Council	PEARSON EDUCATION LIMITED  PEARSON EDUCATION LIMITED	300001901555538	25-03-2021	General Fund General Fund	Quality	012006	144002	Exam Fees Exam Fees		Expense
Northumberland County Council	PEARSON EDUCATION LIMITED  PEARSON SPARES AND SERVICE LIMITED	300001905043088	23-03-2021	General Fund General Fund	Sign Shop	200480	140016	Highways Materials		Expense Expense
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300001920138320	10-03-2021	General Fund General Fund	HIS Adaptions	300220	320064	Admin Charge		Revenue
Normaniocitalia County Coulicii	TEART ACCESS RAWLES LIMITED	300001003004331	10-03-2021	General Fund	THE Adaptions	300220	320004	Aumin Charge	-360.70	Nevellue

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300001883604331	10-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,187.70	Expense
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300001903261552	15-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge		
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300001903261552	15-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense		Expense
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300001883604274	17-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge		
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300001883604274	17-03-2021	0 15 1	Sundry Debtors	990330	500104	AR Migration Suspense		
Northumberland County Council  Northumberland County Council	PEART ACCESS RAMPS LIMITED PEART ACCESS RAMPS LIMITED	300001899204559 300001935056862	25-03-2021 30-03-2021	General Fund General Fund	HandyPerson Team HIS Adaptions	300221 300220	140017 320064	Consumable Materials Admin Charge		
Northumberland County Council	PEART ACCESS RAMPS LIMITED  PEART ACCESS RAMPS LIMITED	300001933036862	30-03-2021	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense		
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300001935056865	30-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	PEART ACCESS RAMPS LIMITED	300001935056865	30-03-2021	Ochera Tana	Sundry Debtors	990330	500104	AR Migration Suspense	1,672.13	
Northumberland County Council	PEGSWOOD COMMUNITY HUB LTD	300001926214015	23-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	
Northumberland County Council	PELE TRUST	300001894670848	08-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	PELE TRUST	300001914366155	17-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	PELE TRUST	4940209	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	27,086.40	
Northumberland County Council	PELE TRUST	4940209	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	PELE TRUST	4940209	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	PELE TRUST	4940106	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments		Expense
Northumberland County Council	PELE TRUST	4940106	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		
Northumberland County Council	PELE TRUST	4940107	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		
Northumberland County Council Northumberland County Council	PELE TRUST PELE TRUST	4940107 4940107	23-03-2021 23-03-2021	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018 024018	166000 166005	Other Contributions  Pupil Pramium Grant Payments		
Northumberland County Council Northumberland County Council	PELE TRUST	4940107	23-03-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children  Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments Other Contributions	20,314.80	
Northumberland County Council	PELE TRUST	4940116	23-03-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions Other Contributions		Expense
Northumberland County Council	PELE TRUST	4940116	23-03-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	PELE TRUST	4978830	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	4,357.90	
Northumberland County Council	PELE TRUST	4978832	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	5,052.67	
Northumberland County Council	PELE TRUST	4978841	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments		
Northumberland County Council	PELE TRUST	4978842	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	6,947.42	Expense
Northumberland County Council	PELE TRUST	5038822	31-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	16,421.13	
Northumberland County Council	PELE TRUST	300001944158620	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	PELE TRUST	300001944158676	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		
Northumberland County Council	PENNINE WAY PRIMARY SCHOOL	300001918981579	22-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	PENNINE WAY PRIMARY SCHOOL	300001944158624	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	
Northumberland County Council Northumberland County Council	PENTLAND PLANTS LTD	300001878220020 4805867	24-03-2021 04-03-2021	General Fund	NEAT Team South East - Stakeford	217250 306405	119000 167007	Grounds Maintenance		
Northumberland County Council  Northumberland County Council	PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	4805867	04-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167007	Residential Care Residential Care	· · · · · · · · · · · · · · · · · · ·	Expense Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED  PEOPLE FIRST CARE LIMITED	4805868	04-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4805868	04-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4805869	04-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,095.53	
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4805869	04-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4811318	05-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,689.92	
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4811318	05-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	134.50	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4835854	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,724.70	
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4835854	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	136.23	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4824829	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4824829	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836855	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420 306420	167007	Residential Care	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council  Northumberland County Council	PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	4836855 4836856	09-03-2021 09-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED  PEOPLE FIRST CARE LIMITED	4836856	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836857	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care Residential Care	13,703.85	
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836857	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836857	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,294.08	
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836857	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836858	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	12,925.01	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836858	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836858	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,537.78	
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836858	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836860	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836860	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836861	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167007	Residential Care	4,367.46	
Northumberland County Council Northumberland County Council	PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	4836861 4836042	09-03-2021 10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older MH North - PNMB1 - Two	306405	167007 167007	Residential Care Residential Care	1,627.25	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED  PEOPLE FIRST CARE LIMITED	4836042	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836042	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care  Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836043	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836043	10-03-2021	Adult Social Care & Commissioning		306408	167007	Residential Care		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836043	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836044	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836044	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836044	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836044	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836045	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,531.28	
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836045	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836045	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,205.12	
Northumberland County Council  Northumberland County Council	PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	4836045 4836046	10-03-2021 10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older Pdi North - PNLTA	306408 306405	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED  PEOPLE FIRST CARE LIMITED	4836046	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836046	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,577.58	
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4836046	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4906882	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,455.18	
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4906882	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4906883	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,437.74	
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4906883	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4906884	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	723.22	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4906884	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4906885	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4906885	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4906886	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,437.74	
Northumberland County Council	PEOPLE FIRST CARE LIMITED	4906886 4873864	18-03-2021 29-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council  Northumberland County Council	PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	4873864	29-03-2021	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640 306640	167008 167008	Homecare Homecare	4,483.10	Expense Expense
Northumberland County Council	PERCY A HUDSON LIMITED	4746663	05-03-2021	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	123.48	-
Northumberland County Council	PERCY A HUDSON LIMITED	4746663	05-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	44.10	
Northumberland County Council	PERCY A HUDSON LIMITED	4746663	05-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	55.02	
Northumberland County Council	PERCY A HUDSON LIMITED	4746663	05-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	665.60	
Northumberland County Council	PERCY A HUDSON LIMITED	4761964	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	84.84	
Northumberland County Council	PERCY A HUDSON LIMITED	4761964	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	55.02	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4761964	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	64.50	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4761964	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	78.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4809909	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		
Northumberland County Council	PERCY A HUDSON LIMITED	4809909	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4809909	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	339.75	
Northumberland County Council	PERCY A HUDSON LIMITED	4784275	17-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	41.16	
Northumberland County Council	PERCY A HUDSON LIMITED	4784275	17-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	123.48 100.70	
Northumberland County Council  Northumberland County Council	PERCY A HUDSON LIMITED PERCY A HUDSON LIMITED	4784275 4784275	17-03-2021 17-03-2021		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand	209.04	
Northumberland County Council	PERCY A HUDSON LIMITED  PERCY A HUDSON LIMITED	4784276	18-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	209.04	
Northumberland County Council	PERCY A HUDSON LIMITED	4784276	18-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	95.13	
Northumberland County Council	PERCY A HUDSON LIMITED	4784276	18-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	215.00	
Northumberland County Council	PERCY A HUDSON LIMITED	4920896	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	171.30	
Northumberland County Council	PERCY A HUDSON LIMITED	4920896	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	215.00	
Northumberland County Council	PERCY A HUDSON LIMITED	4841940	25-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	832.00	
Northumberland County Council	PERCY A HUDSON LIMITED	4841940	25-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	81.30	
Northumberland County Council	PERCY A HUDSON LIMITED	4971929	30-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	61.74	
Northumberland County Council	PERCY A HUDSON LIMITED	4971929	30-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	PERCY A HUDSON LIMITED	4971929	30-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	499.20	
Northumberland County Council	PERCY A HUDSON LIMITED	4971929	30-03-2021 30-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	107.50	
Northumberland County Council  Northumberland County Council	PERCY A HUDSON LIMITED PERCY HEDLEY FOUNDATION	4971929 4889825	17-03-2021	Total Cost Centre	HfN - Stock in Hand Covid19 - Emergency Payments	990013 306640	500170 167009	Stock in Hand	65.00 80,262.48	
Northumberland County Council  Northumberland County Council	PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	4889825	17-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care Residential Care	80,262.48 7.068.14	
Northumberland County Council	PERCY HEDLEY FOUNDATION  PERCY HEDLEY FOUNDATION	4918891	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	. ,	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4918892	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	13,100.14	
Northumberland County Council	PERCY HEDLEY FOUNDATION	4918892	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4918893	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,354.88	
Northumberland County Council	PERCY HEDLEY FOUNDATION	4918893	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4918894	19-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,533.39	
Northumberland County Council	PERCY HEDLEY FOUNDATION	4918894	19-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4918895	19-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	6,882.42	
Northumberland County Council	PERCY HEDLEY FOUNDATION	4918895	19-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4918896	19-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,906.09	
Northumberland County Council	PERCY HEDLEY FOUNDATION	4918896	19-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4918897	19-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,811.33 440.57	Expense Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4918897	19-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLIH - One	306412	167007	Residential Care	440.57	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DED CHANGE EVER DATE A TRANS	Reference	Date			Centre	1.55005	Description	Tax (£)	
Northumberland County Council	PERCY HEDLEY FOUNDATION	4918898	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	PERCY HEDLEY FOUNDATION	4918898 4918899	19-03-2021 19-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older Pdi North - PNLTA	306401 306405	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	4918899	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care  Residential Care		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4918900	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care  Residential Care		
Northumberland County Council	PERCY HEDLEY FOUNDATION	4918900	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	869.01	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4918901	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	PERCY HEDLEY FOUNDATION	4918901	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	PERCY HEDLEY FOUNDATION	4918902	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,654.64	
Northumberland County Council	PERCY HEDLEY FOUNDATION	4918902	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4936844	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	108,634.55	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	4936844	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,431.73	
Northumberland County Council	PERCY HEDLEY FOUNDATION	5007838	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care		
Northumberland County Council	PERCY HEDLEY FOUNDATION	5007837	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	47,169.00	
Northumberland County Council	PERCY HEDLEY FOUNDATION	4701854	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	-1,894.51	
Northumberland County Council	PERCY HEDLEY FOUNDATION	5017826	31-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	PERCY HOUSE	4819935	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	PERCY HOUSE	4819935	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,507.01	
Northumberland County Council	PERCY HOUSE	4827954	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17,364.16	
Northumberland County Council	PERCY HOUSE	4827954	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	PERCY HOUSE PERCY HOUSE	4827954 4827954	09-03-2021		Personnel Allow Payments	990345 990345	500190 500190	Personal Allowances Dr		Expense Expense
Northumberland County Council Northumberland County Council	PERCY HOUSE PERCY HOUSE	4827954 4827955	09-03-2021 09-03-2021	Adult Social Care & Commissioning	Personnel Allow Payments Older MH Central - PCMM1- Two	990345 306404	167007	Personal Allowances Dr Residential Care		Expense Expense
Northumberland County Council  Northumberland County Council	PERCY HOUSE PERCY HOUSE	4827955	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care	<i></i>	Expense
Northumberland County Council	PERCY HOUSE	4827955	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care  Residential Care	2,170.52	
Northumberland County Council	PERCY HOUSE	4827955	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	PERCY HOUSE	4827955	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		
Northumberland County Council	PERCY HOUSE	4827955	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	PERCY HOUSE	4827956	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		
Northumberland County Council	PERCY HOUSE	4827956	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	PERCY HOUSE	4827956	09-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	PERCY HOUSE	4827956	09-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	PERCY HOUSE	4827957	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		_
Northumberland County Council	PERCY HOUSE	4827957	09-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		
Northumberland County Council	PERCY HOUSE	4827957	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,860.45	Expense
Northumberland County Council	PERCY HOUSE	4827957	09-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	93.02	Expense
Northumberland County Council	PERCY HOUSE	4827957	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,441.80	Expense
Northumberland County Council	PERCY HOUSE	4827957	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	PERCY HOUSE	4874172	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	26,184.64	
Northumberland County Council	PERCY HOUSE	4874172	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,309.23	
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL	300001911924647	16-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	31,736.84	Expense
	SERVICES									
Northumberland County Council	PETER HOGG OF JEDBURGH	300001880749944	03-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators		Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300001880749940	03-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883 4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4855883 4855883	12-03-2021 12-03-2021	Total Cost Centre Total Cost Centre	Kyloe House Kyloe House	017010 017010	141000 141000	Catering Provisions  Catering Provisions		Expense Expense
Northumberland County Council  Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre  Total Cost Centre	Kyloe House  Kyloe House	017010	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre  Total Cost Centre	Kyloe House  Kyloe House	017010	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre  Total Cost Centre	Kyloe House  Kyloe House	017010	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre  Total Cost Centre	Kyloe House	017010	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	6.30	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	5.60	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	4.83	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	7.00	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	7 99	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	PFD (CARLISLE) LTD	4855883	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855909	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855909	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	34.89	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855909	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855909	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855909	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855909	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855909	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855909	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855909	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855909	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855909	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4855909 4855909	12-03-2021 12-03-2021	Total Cost Centre	Kyloe House	017010 017010	141000	Catering Provisions		Expense Expense
Northumberland County Council  Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4855909	12-03-2021	Total Cost Centre Total Cost Centre	Kyloe House Kyloe House	017010	141000 141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD  PFD (CARLISLE) LTD	4855909	12-03-2021	Total Cost Centre  Total Cost Centre	Kyloe House	017010	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855909	12-03-2021	Total Cost Centre  Total Cost Centre	Kyloe House	017010	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855909	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions  Catering Provisions	9.84	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855909	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855909	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855909	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855909	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855909	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855909	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855909	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	9.77	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855909	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	19.24	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855909	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855909	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	9.77	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	18.14	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4855929 4855929	12-03-2021 12-03-2021	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	141000 141000	Catering Provisions		Expense Expense
Northumberland County Council  Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	7.68	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.88	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4855929 4855929	12-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4855929 4855929	12-03-2021 12-03-2021	General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	141000 141000	Catering Provisions		Expense Expense
Northumberland County Council  Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	141000	Catering Provisions Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.66 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	1.22 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.67 Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4855929 4855929	12-03-2021 12-03-2021	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	141000 141000	Catering Provisions Catering Provisions	19.70 Expense 15.78 Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions	4.50 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	141000	Catering Provisions	4.04 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	19.44 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855929	12-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.48 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855931	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	90.00 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855931	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	20.14 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855931	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	2.82 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855931	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	24.70 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855931	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	34.47 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855931	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	16.45 Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4855931 4855931	12-03-2021 12-03-2021	Total Cost Centre Total Cost Centre	Kyloe House Kyloe House	017010 017010	141000 141000	Catering Provisions	33.48 Expense 3.16 Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4855931	12-03-2021	Total Cost Centre  Total Cost Centre	Kyloe House	017010	141000	Catering Provisions Catering Provisions	2.78 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855931	12-03-2021	Total Cost Centre  Total Cost Centre	Kyloe House	017010	141000	Catering Provisions  Catering Provisions	2.02 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855931	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	5.94 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855931	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	5.28 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855931	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	6.30 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855931	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	4.83 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855931	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	3.76 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855931	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	28.76 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855931	12-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	1.81 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855946	12-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	24.12 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855946	12-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	15.76 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855946	12-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	40.63 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855946	12-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	20.70 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855946	12-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	2.53 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855946	12-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	2.66 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855946	12-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	1.14 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855946	12-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	9.30 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855946	12-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	31.20 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855946	12-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	23.28 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855946	12-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	1.94 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855946	12-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	2.57 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855946	12-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	12.74 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855946	12-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	12.74 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855946	12-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	12.74 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855946	12-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	9.39 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855946	12-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	4.44 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855946	12-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	2.61 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855946	12-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	18.36 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855946	12-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	14.15 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855946	12-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	26.52 Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855946	12-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day	300100	141000	Catering Provisions	12.50 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	PFD (CARLISLE) LTD	4855946	12-03-2021	General Fund	Centre)  Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	24.66	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855946	12-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	19.80	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855946	12-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	9.59	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855946	12-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	44.00	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855946	12-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	3.94	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855946	12-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	9.00	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855946	12-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions	4.21	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855946	12-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855946	12-03-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	11.34	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	6.99	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	19.01	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	18.15	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962 4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4855962 4855962	16-03-2021 16-03-2021	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	141000 141000	Catering Provisions Catering Provisions		Expense Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4855962 4855962	16-03-2021	General Fund General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD  PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD  PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021		Tynedale House Residential OP	300252	141000	8		Expense
INOTHIGH COUNTY COUNCIL	FFD (CARLISLE) LID	4833902	10-03-2021	General Fund	1 yhedale nouse kesidehtiai OP	300232	141000	Catering Provisions	2.67	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855962	16-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4855962 4855963	16-03-2021 16-03-2021	General Fund Total Cost Centre	Tynedale House Residential OP  Kyloe House	300252 017010	141000 141000	Catering Provisions Catering Provisions		Expense Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4855963	16-03-2021	Total Cost Centre  Total Cost Centre	Kyloe House	017010	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855963	16-03-2021	Total Cost Centre  Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855963	16-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855963	16-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855963	16-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855963	16-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855963	16-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855963	16-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855963	16-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855963	16-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855963	16-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855963	16-03-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions		Expense
Northumberland County Council  Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4855963 4855963	16-03-2021 16-03-2021	Total Cost Centre Total Cost Centre	Kyloe House	017010 017010	141000 141000	Catering Provisions Catering Provisions		Expense Expense
Northumberland County Council  Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4855963	16-03-2021	Total Cost Centre  Total Cost Centre	Kyloe House Kyloe House	017010	141000	Catering Provisions  Catering Provisions		Expense Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855963	16-03-2021	Total Cost Centre  Total Cost Centre	Kyloe House	017010	141000	Catering Provisions  Catering Provisions	9.77	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	2.72	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	3.04	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4855974 4855974	23-03-2021 23-03-2021	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	141000 141000	Catering Provisions Catering Provisions		Expense Expense
Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	10.08	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	21.42	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council  Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4855974 4855974	23-03-2021 23-03-2021	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	141000 141000	Catering Provisions Catering Provisions		Expense Expense
Northumberland County Council  Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions	14.50	Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974 4855974	23-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4855974 4855974	23-03-2021 23-03-2021	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	141000 141000	Catering Provisions Catering Provisions		Expense Expense
Northumberland County Council  Northumberland County Council	PFD (CARLISLE) LTD PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions  Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense
Northumberland County Council	PFD (CARLISLE) LTD	4855974	23-03-2021	General Fund	Tynedale House Residential OP	300252	141000	Catering Provisions		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PHD PLASTICS	4710840	03-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	334.70	Expense
Northumberland County Council	PHD PLASTICS	4903919	29-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	445.00	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4796939	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	10,984.64	
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4796939	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4835847	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	11,900.25	
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4835847	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4874155	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4874155	16-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4907381	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,025.15	_
Northumberland County Council  Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4907381 4907395	18-03-2021 25-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640 306640	167008	Homecare		Expense
	PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	4907395	25-03-2021	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640	167008 167008	Homecare	11,867.64	
Northumberland County Council  Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED  PHILIP PARKINSON HOMECARE LIMITED	4939995	29-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640	167008	Homecare Homecare	5,443.52	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	4939995	29-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001864501779	04-03-2021	General Fund	Central Library Service	252020	144030	Hired Services		Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001804301779	05-03-2021	General Fund General Fund	Central Library Service	252020	144030	Hired Services Hired Services		Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001885797297	05-03-2021	General Fund	Central Library Service	252020	144030	Hired Services  Hired Services		Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001864501789	15-03-2021	General Fund General Fund	Central Library Service	252020	144030	Hired Services		Expense
Northumberland County Council	PHOENIX EYE LIMITED	300001909691968	29-03-2021	General Fund General Fund	Central Library Service	252020	144030	Hired Services		
Northumberland County Council	PHOENIX EYE LIMITED	300001909091908	29-03-2021	General Fund	Central Library Service	252020	144030	Hired Services  Hired Services		Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	4687874	08-03-2021	General Lund	Infrastructure - Management	127300	145003	Computer software		
Northumberland County Council	PHOENIX SOFTWARE LIMITED  PHOENIX SOFTWARE LIMITED	4687874	08-03-2021		Infrastructure - Management  Infrastructure - Management	127300	145003	Computer software  Computer software		
Northumberland County Council	PHOENIX SOFTWARE LIMITED	4687874	08-03-2021		Infrastructure - Management	127300	145003	Computer software	2,076.00	
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300001853352004	15-03-2021		Infrastructure - Management	127300	145003	Computer software		Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300001850804996	15-03-2021		Infrastructure - Management	127300	145002	Computer hardware		Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	300001850804916	15-03-2021		Infrastructure - Management	127300	145002	Computer hardware		Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	4747866	15-03-2021		Infrastructure - Management	127300	145002	Computer hardware		Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	4747969	16-03-2021		Infrastructure - Management	127300	145002	Computer hardware		Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	4747910	18-03-2021		Infrastructure - Management	127300	145003	Computer software		Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	4747934	22-03-2021		Infrastructure - Management	127300	145003	Computer software		Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	4802975	24-03-2021		Infrastructure - Management	127300	145002	Computer hardware		Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	4948533	30-03-2021		Infrastructure - Management	127300	145002	Computer hardware	-401.50	
Northumberland County Council	PHS BESAFE	300001838615734	01-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	142002	Laundry		
Northumberland County Council	PHS GROUP PLC	300001941539246	29-03-2021	General Fund	Northstar Centre (Berwick)	300050	144049	Waste Disposal	i	Expense
Northumberland County Council	PHYSIOTOOLS UK	4687947	10-03-2021	General Fund	STSS Care South East	300009	145003	Computer software	258.00	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	4747916	17-03-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance		Expense
Northumberland County Council	PINEAPPLE CONTRACTS	4747916	17-03-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	554.00	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	4747916	17-03-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	666.00	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	4747983	22-03-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	50.00	Expense
Northumberland County Council	PINEAPPLE CONTRACTS	4747983	22-03-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance		Expense
Northumberland County Council	PINEAPPLE CONTRACTS	300001899851332	30-03-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	790.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4700825	01-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	337.38	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4700825	01-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4669979	03-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4669979	03-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4669979	03-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.80	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4669979	03-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	18.60	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4669979	03-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4669979	03-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	i	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4669979	03-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4669979	03-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4669979	03-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4720834	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4720834	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4720834	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4720834	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		
Northumberland County Council	PIRTEK (TYNE/WEAR) PIRTEK (TYNE/WEAR)	4720834	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	,	4720834	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4720835	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4720835	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4720835	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4720835	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4720835	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	i	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4762828	10-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4851823	11-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4851823	11-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4851823	11-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.51	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Newtonia de ad Consta Consta	DIDTEL (TANIE AME A D.)	Reference	Date	Consul Ford	Hardon Torra Milla Wadahar	Centre	120001	Description Validate Providence and Assistance	Tax (£)
Northumberland County Council Northumberland County Council	PIRTEK (TYNE/WEAR)	4851823 4851823	11-03-2021 11-03-2021	General Fund General Fund	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280 205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	214.30 Expense 6.00 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR) PIRTEK (TYNE/WEAR)	4851823	11-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	1.95 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4851823	11-03-2021	General Fund General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	71.12 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4851823	11-03-2021	General Fund General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.39 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4851823	11-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.00 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4851823	11-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	116.72 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4851823	11-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2.73 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4851823	11-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	29.52 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4851823	11-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.38 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4826867	15-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	23.55 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4826867	15-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.00 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4826867	15-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	39.00 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4826867	15-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	158.58 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4826867	15-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	60.00 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4826867	15-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.00 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4826867	15-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.38 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4826867	15-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	98.20 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4826867	15-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.00 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4784367	24-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	321.45 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4784367	24-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	21.90 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4784367	24-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	93.55 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4784367	24-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	31.74 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4784367	24-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	53.34 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4784367	24-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.75 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4784367	24-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	61.12 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4784367	24-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.09 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4784367	24-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	44.28 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4874055	29-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	40.25 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4874055	29-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	22.94 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4874055	29-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.29 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4874055	29-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.17 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4874055	29-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.65 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4874055	29-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.92 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4874055	29-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.00 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4874055	29-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.42 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4874055	29-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.40 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4874055	29-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.16 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4874055	29-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.82 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4874055	29-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	135.00 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4874055	29-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4.91 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4874055	29-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.40 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4874057	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.77 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4874057 4874057	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001 130001	Vehicle Repairs and maintenance	257.32 Expense 10.77 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	4874057	29-03-2021	General Fund	Alnwick Lionheart Workshop	205240		Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	
Northumberland County Council Northumberland County Council	PIRTEK (TYNE/WEAR) PIRTEK (TYNE/WEAR)	4874057	29-03-2021 29-03-2021	General Fund General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240 205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	6.00 Expense 22.94 Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)  PIRTEK (TYNE/WEAR)	4874057	29-03-2021	General Fund General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	15.14 Expense
Northumberland County Council  Northumberland County Council	PIRTEK (TYNE/WEAR) PIRTEK (TYNE/WEAR)	4874057	29-03-2021	General Fund General Fund	Alnwick Lionneart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	30.00 Expense
Northumberland County Council  Northumberland County Council	PITNEY BOWES LTD	300001880344033	04-03-2021	Total Cost Centre	County Hall Post Room	255410	140000	Equipment	1.214.68 Expense
Northumberland County Council	PITNEY BOWES LTD	300001880344033	15-03-2021	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	500.00 Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001888487089	09-03-2021	1 mance	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,606.68 Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001897094008	09-03-2021	+	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	391.66 Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001897094008	09-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIF - Infrastructure CIP - Infrastructure	401.66 Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001897094008	10-03-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	379.40 Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001899191000	10-03-2021	+	Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	379.40 Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001899191006	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,651.20 Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001895097987	10-03-2021	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	766.80 Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001895097987	10-03-2021	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	383.40 Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001895097987	10-03-2021	301101111111111111111111111111111111111	Fixed Asset Account	990120	500171	CIP - Infrastructure	766.80 Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001895097987	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	513.00 Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001899191002	10-03-2021	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials	1,000.00 Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001895097741	10-03-2021	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	450.00 Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001895097741	10-03-2021	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	450.00 Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001895097741	10-03-2021	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	450.00 Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001895097741	10-03-2021	General Fund	Rechargable Construction - South East	200420	167000	Private Contractors	450.00 Expense
					Butter transmitted bodan basis				.so.co Enpense

Part	Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
Appendix   December	V 1 1 1 1 1 0 0 0 0							500151			
Separation   1997   1											
Tellistic former   Principal											
Substitution   Proceedings   Process   Proce										,	
Approximation   Color   Colo						ł					
September   Sept	,									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Proceedings   Procedings   Proceedings   Procedings   Proceedings   Proceedings   Proceedings   Proceedings   Proceedings   Proceedings   Proceedings   Proceedings   Proceedings   Procedings   Proceedings   Proceedings   Procedings   Procedings   Procedings   Proceedings   Proceedings   Proceedings   Procee			4880937								
Schedule   Cont.   C	Northumberland County Council	PJR BLEWITT LIMITED	4880866	16-03-2021		Fixed Asset Account	990120	500171		1,946.00	Asset
Proceedings   Proceedings   Process   Proces			1000700			Fixed Asset Account					
PRESENT   PRESENT AND   1997						ł					
Secondaria Court Count	· · · · · · · · · · · · · · · · · · ·										
Secundaria angle (mod.										,	
Section   Proceeding	, , , , , , , , , , , , , , , , , , ,				General Fund					, , , , , , , , , , , , , , , , , , , ,	
September   Control   Co					General Pulid						
Medianic Local Court   Court   File   North Link Property   1967   196					General Fund					-,	
Windows   Process   Proc	, , , , , , , , , , , , , , , , , , ,				General Fund						· · · · · · · · · · · · · · · · · · ·
Accordant Count Count   April 1981   April	·										
Numberhold Comp Ground   PR DEPOTT HAVETO   SQUIDO 18973   156 April   Chan Find   Malestone Stan Fing   5003   1976   Chan Find   120 April 18975   Chan	·		300001913826382				990120	500171		1,736.86	Asset
Number-Second Comp.   PR ENSYTT NOTES   1905-1901   Pr. Second Comp.   1905-1901   Pr. Seco											
PRESENTE   1981   1982   198	, , , , , , , , , , , , , , , , , , ,				General Fund						
Notestand Court Council											
Proceedings	, , , , , , , , , , , , , , , , , , ,										
Section   PREDITT LIMITED   2000/00/1887   20-20-00   Fload Association   500/10   500/11   CP - Infrastrussum   1,0000   1,000					Ganaral Fund				1 1		
Non-instrictual County (Final   Pit ELEVITT IMITED   1000 (1995)   100	· · · · · · · · · · · · · · · · · · ·				General Fund	11 11 11 11 11 11					
Description					General Fund					,,,,,,,,	
Northeasherial Councy Council   PR SERVIT LIMITED   SECTION 1974   Section	, , , , , , , , , , , , , , , , , , ,										
Not-universed Casery Cancel   FFR EFWTT IMITTED   100(09)05/13669   22-05-2031   Free Awar Account   997-20   607-71   CFF - Infrastracture   4,950.01   Free Awar Account   997-20   607-71   CFF - Infrastracture   4,950.01   Free Awar Account   997-20   607-71   CFF - Infrastracture   4,950.01   Free Awar Account   997-20   607-71   CFF - Infrastracture   4,950.01   Free Awar Account   997-20   607-71   CFF - Infrastracture   4,950.01   Free Awar Account   997-20   607-71   CFF - Infrastracture   4,950.01   Free Awar Account   6,950.01   Free Awar Ac					General Fund	-					
Rodinarchand County Council   PRR REAVITT LMITED   S0001931 8609   2 22-25-221   Green Fand   Cemerty Services South Face   293-20   10011   Register and Mathematics   A 450-00   A 450-	Northumberland County Council						990120	500171			
	Northumberland County Council	PJR BLEWITT LIMITED	300001920138686	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,950.00	Asset
Sectionacid Course Course   PRE LEWITT LIMITED   \$00001520138009   2-20-2-2013   Control Plant   National Plant   Press   Control Plant   1-20-201   Press	Northumberland County Council	PJR BLEWITT LIMITED	300001920138689			Fixed Asset Account		500171		1,925.00	
Northumberland County Council	-									,	
Northumberland County Council   PRR BLEWIT LIMBTED   30001933159914   2610-201   Fixed Assed Account   90120   50172   CIP-Plant and Epigement   1,006,001   Northumberland County Council   PRR BLEWIT LIMBTED   3000193455999   2610-201   Fixed Assed Account   90120   50172   CIP-Plant and Epigement   2,246,001   Northumberland County Council   PRR BLEWIT LIMBTED   3000193455999   2610-201   Fixed Assed Account   90120   50172   CIP-Plant and Epigement   2,246,001   Northumberland County Council   PRR BLEWIT LIMBTED   3000193450591   2610-201   Fixed Assed Account   90120   50172   CIP-Plant and Epigement   2,246,001   Northumberland County Council   PRR BLEWIT LIMBTED   3000193450591   2610-2021   Fixed Assed Account   90120   50071   CIP-Plant and Epigement   2,246,001   Northumberland County Council   PRR BLEWIT LIMBTED   3000193470732   2610-2021   Fixed Assed Account   90120   50071   CIP-Plant and Epigement   1,660,001   Northumberland County Council   PRR BLEWIT LIMBTED   3000194170723   30-09-2021   Fixed Assed Account   90120   50071   CIP-Plant and Epigement   1,660,001   Northumberland County Council   PRR BLEWIT LIMBTED   3000194170724   30-09-2021   Fixed Assed Account   90120   50071   CIP-Plant and Epigement   1,660,001   Northumberland County Council   PRR BLEWIT LIMBTED   3000194574651   30-09-2021   Fixed Assed Account   90120   50071   CIP-Plant and Epigement   1,660,001   Northumberland County Council   PRR BLEWIT LIMBTED   3000194574651   31-09-2021   Fixed Assed Account   90120   50071   CIP-Plant and Epigement   1,660,001   Northumberland County Council   PRR BLEWIT LIMBTED   3000194574651   31-09-2021   Fixed Assed Account   90120   50071   CIP-Plant and Epigement   1,660,001   Northumberland County Council   PRR BLEWIT LIMBTED   30001945746   31-09-2021   Fixed Assed Account   90120   50071   CIP-Plant and Epigement   1,660,001   Northumberland County Council   PRR BLEWIT LIMBTED   30001945746   31-09-2021   Fixed Assed Account   90120   50071   CIP-Plant and Epigement   1,660,001   CIP	-				General Fund					,	
Northumberland County Conneil	-										
Northunderland County Council   PIR II FWITT I IMITED   30000/39455999   26-05-2011   Fixed Asset Account   990120   500772   CP - Pinet and Equipment   2-25-40.0   Northunderland County Council   PIR II FWITT I IMITED   30000/39455051   26-05-2011   Fixed Asset Account   990120   500772   CP - Pinet and Equipment   2-205-60.0   Northunderland County Council   PIR II FWITT I IMITED   30000/39455051   26-05-201.0   General Found   Centerly Services   50000	,								· · · · · · · · · · · · · · · · · · ·		
Northundreland County Council   Fixed Asset Account   99120   50772   CIP - Flant and Epiphonet   2,026,001   Control Council   Fixed Asset Account   99120   50772   CIP - Flant and Epiphonet   2,026,001   Control Council   Fixed Asset Account   99120   50772   CIP - Flant and Epiphonet   1,080,00   Control Council   Fixed Asset Account   99120   50772   CIP - Flant and Epiphonet   1,080,00   Control Council   Fixed Asset Account   99120   50772   CIP - Flant and Epiphonet   1,080,00   Control Council   Fixed Asset Account   99120   Control Council   Fixed Asset Account   Fixed Asset Account   99120   Control Council   Fixed Asset Account   Fixed Asset Asset Asset   Fixed Asset Account   Fixed Asset Asset   Fixed Asset   Fixed Asset Asset   Fixed Asset Asset   Fixed Asset   Fixed Asset   Fixed Asset   Fixed Asset   Fixed Asset   Fixed Asset   Fix	· · · · · · · · · · · · · · · · · · ·					ł			1 1		
Northumberland County Council   PIR BLEWTIT LIMITED   300001930458981   260-2021   General Fund   Centery Services Stouth East   210200   110033   Regular and Maintenance   1,094,000   1,0	· · · · · · · · · · · · · · · · · · ·					ł			1 1		
Northumberland County Council   PIR BLEWITI LIMITED   30000193250031   2e03-2021   Fixed Asset Account   990120   500171   CIP - Infrastrecture   1,832,00   Northumberland County Council   PIR BLEWITI LIMITED   30001942172903   3003-2021   Fixed Asset Account   990120   500171   CIP - Infrastrecture   500,00   Northumberland County Council   PIR BLEWITI LIMITED   30001942172903   3003-2021   Fixed Asset Account   990120   500171   CIP - Infrastrecture   500,00   Northumberland County Council   PIR BLEWITI LIMITED   30001946472482   31405-2021   Fixed Asset Account   990120   500171   CIP - Infrastrecture   500,00   Northumberland County Council   PIR BLEWITI LIMITED   30001946472482   31405-2021   Fixed Asset Account   990120   500171   CIP - Infrastrecture   500,00   Northumberland County Council   PIR BLEWITI LIMITED   30001946472482   31405-2021   Fixed Asset Account   990120   500171   CIP - Infrastrecture   500,00   Northumberland County Council   PIR BLEWITI LIMITED   30001946472482   31405-2021   General Fund   Accommodation and Support Service   011056   181035   Supported Accommodation   1824222   Northumberland County Council   PIR ACES FOR FEOPLE   3000191297987   1740-2021   General Fund   Accommodation and Support Service   011056   181035   Supported Accommodation   562,05   Northumberland County Council   PIR ACES FOR FEOPLE   5000191297984   1740-2021   General Fund   Accommodation and Support Service   011056   181035   Supported Accommodation   562,05   Northumberland County Council   PIR ACES FOR FEOPLE   5000191297984   1740-2021   General Fund   Accommodation and Support Service   011056   181035   Supported Accommodation   562,05   Northumberland County Council   PIR ACES FOR FEOPLE   5000191297984   1740-2021   General Fund   Accommodation and Support Service   011056   181035   Supported Accommodation   562,05   Northumberland County Council   PIR ACES FOR FEOPLE   5000191297984   1740-2021   General Fund   Accommodation   5000191297984   5000191297984   1740-2021   General Fund   Acco									• • • • • • • • • • • • • • • • • • • •	7	
Northumberfand County Council   PR BLEWIT LIMITED   30000194172903   30-03-2021   Fixed Asset Account   90120   500171   CIP - Infrastructure   500.00					General Fund			110003		,,,,,,,	
Northumberland County Council   PIR BLEWITT LIMITED   30001933362515   3-043-2021   Fixed Asset Account   990120   500171   CIP - Infrastructure   1.83230	Northumberland County Council	PJR BLEWITT LIMITED	300001941703233	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,832.00	Asset
Northumberland County Council   PR BLEWITT LIMITED   300001946432482   31.03-2021   General Fund   Accommedation and Support Service   0.00001920   1.0000000000000000000000000000000000	Northumberland County Council	PJR BLEWITT LIMITED	300001942172903	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberfand County Council   PLACES FOR PEOPLE-   300001991287987   71-03-2021   General Fund   Accommodation and Support Service   0.0000   0.00000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.0000000   0.00000000											
Northumberland County Council	•						1				
Northumberland County Council   PLACES FOR PEOPLE   300001912492987   17-03-2021   General Fund   Accommodation and Support Service   011056   181005   Supported Accommodation   4.83   Northumberland County Council   PLACES FOR PEOPLE   300001912492994   17-03-2021   General Fund   Accommodation and Support Service   011056   181005   Supported Accommodation   4.83   Northumberland County Council   PLACES FOR PEOPLE   300001912492994   17-03-2021   General Fund   Accommodation and Support Service   011056   181005   Supported Accommodation   500.70   10.55   Northumberland County Council   PLACES FOR PEOPLE   300001912492994   17-03-2021   General Fund   Accommodation and Support Service   011056   181005   Supported Accommodation   10.55	-										
Northumberland County Council   PLACES FOR PEOPLE+   300001912/929994   17-03-2021   General Fund   Accommodation and Support Service   0.11056   181005   Supported Accommodation   50.70   Northumberland County Council   PLACES FOR PEOPLE+   300001912/92994   17-03-2021   General Fund   Accommodation and Support Service   0.11056   181005   Supported Accommodation   50.70   Northumberland County Council   PLACES FOR PEOPLE+   300001912/92994   17-03-2021   General Fund   Accommodation and Support Service   0.11056   181005   Supported Accommodation   50.70   Northumberland County Council   PLACES FOR PEOPLE+   300001912/92994   17-03-2021   General Fund   Accommodation and Support Service   0.11056   181005   Supported Accommodation   50.70	-										
Northumberland County Council   PLACES FOR PEOPLE-   300001912492994   17-03-2021   General Fund   Accommodation and Support Service   011056   181005   Supported Accommodation   560.70	-								1 11		
Northumberland County Council   PLACES FOR PEOPLE   300001912492994   17-03-2021   General Fund   Accommodation and Support Service   011056   181005   Supported Accommodation   130.57   Northumberland County Council   PLACES FOR PEOPLE   300001914260898   18-0-3021   General Fund   Homelessness and Housing Options   246120   166000   Supported Accommodation   5,500.0   Northumberland County Council   PLUMBING TRADE SUPPLIES   4800847   03-03-2021   Heating Installations   550200   140017   Consumable Materials   1,069.11   Northumberland County Council   PLUMBING TRADE SUPPLIES   4710858   03-03-2021   Heating Installations   550200   140017   Consumable Materials   1,254.38   Heating Installations   550200   140017   Consumable Materials   1,254.38   Heating Installations   1,264.29   Heating Installations	-								1 11		
Northumberland County Council   PLACES FOR PEOPLE+   300001914260898   18-03-2021   General Fund   Homelessness and Housing Options   246120   166000   Other Contributions   5,500,00	-								1 11		
Northumberland County Council   PLUMBING TRADE SUPPLIES   4800847   03-03-2021   Heating Installations   550200   140017   Consumable Materials   1,069.11	·					**			11		
Northumberland County Council   PLUMBING TRADE SUPPLIES   4800846   03-03-2021   Heating Installations   590000   140017   Consumable Materials   1.254.38   Northumberland County Council   PLUMBING TRADE SUPPLIES   4710858   03-03-2021   HIN - Stock in Hand   990013   500170   Stock in Hand   1,513.40     Northumberland County Council   PLUMBING TRADE SUPPLIES   4710864   03-03-2021   HIN - Stock in Hand   990013   500170   Stock in Hand   518.40     Northumberland County Council   PLUMBING TRADE SUPPLIES   4710864   03-03-2021   HIN - Stock in Hand   990013   500170   Stock in Hand   33.46     Northumberland County Council   PLUMBING TRADE SUPPLIES   4800867   03-03-2021   Capital Works - Bathrooms   550141   140017   Consumable Materials   490.00     Northumberland County Council   PLUMBING TRADE SUPPLIES   4800867   03-03-2021   Capital Works - Bathrooms   550141   140017   Consumable Materials   13.17     Northumberland County Council   PLUMBING TRADE SUPPLIES   4809936   04-03-2021   Capital Works - Bathrooms   550141   140017   Consumable Materials   449.14     Northumberland County Council   PLUMBING TRADE SUPPLIES   4809937   04-03-2021   Capital Works - Bathrooms   550141   140017   Consumable Materials   449.14     Northumberland County Council   PLUMBING TRADE SUPPLIES   4809939   04-03-2021   Capital Works - Bathrooms   550141   140017   Consumable Materials   449.14     Northumberland County Council   PLUMBING TRADE SUPPLIES   4809939   04-03-2021   Capital Works - Bathrooms   550141   140017   Consumable Materials   413.17     Northumberland County Council   PLUMBING TRADE SUPPLIES   4809938   04-03-2021   Capital Works - Bathrooms   550141   140017   Consumable Materials   413.17     Northumberland County Council   PLUMBING TRADE SUPPLIES   480988   04-03-2021   Heating Installations   550200   140017   Consumable Materials   1,207.87     Northumberland County Council   PLUMBING TRADE SUPPLIES   4809888   04-03-2021   Heating Installations   550200   140017   Consumable Materials   1,207.87	·	PLUMBING TRADE SUPPLIES	4800847	03-03-2021		Heating Installations	550200	140017			
Northumberland County Council   PLUMBING TRADE SUPPLIES   4710864   03-03-2021   HfN - Stock in Hand   990013   500170   Stock in Hand   S84.40	,					č				1,254.38	Expense
Northumberland County Council   PLUMBING TRADE SUPPLIES   4710864   03-03-2021   HfN - Stock in Hand   990013   500170   Stock in Hand   334.62											
Northumberland County Council   PLUMBING TRADE SUPPLIES   4800867   03-03-2021   Capital Works- Bathrooms   550141   140017   Consumable Materials   400.00											
Northumberland County Council PLUMBING TRADE SUPPLIES 4809867 03-03-2021 Capital Works- Bathrooms 550141 140017 Consumable Materials 13.17 Northumberland County Council PLUMBING TRADE SUPPLIES 4809936 04-03-2021 Capital Works- Bathrooms 550141 140017 Consumable Materials 449.14 Northumberland County Council PLUMBING TRADE SUPPLIES 4809937 04-03-2021 Capital Works- Bathrooms 550141 140017 Consumable Materials 449.14 Northumberland County Council PLUMBING TRADE SUPPLIES 4809939 04-03-2021 Capital Works- Bathrooms 550141 140017 Consumable Materials 480936 04-03-2021 Capital Works- Bathrooms 550141 140017 Consumable Materials 04-03-2021 Capital Works- Bathrooms 55020 140017 Consumable Materials 04-03-2021 Capital Works- Bathrooms 55020 140017 Consumable Materials 04-03-2021 Consumable Materials 04-03-2021 Capital Works- Bathrooms 55020 140017 Consumable Materials 04-03-2021 Consumab	· · · · · · · · · · · · · · · · · · ·					ł					
Northumberland County Council PLUMBING TRADE SUPPLIES 480936 04-03-2021 Capital Works- Bathrooms 550141 140017 Consumable Materials 449.14 Northumberland County Council PLUMBING TRADE SUPPLIES 4809937 04-03-2021 Capital Works- Bathrooms 550141 140017 Consumable Materials 449.14 Northumberland County Council PLUMBING TRADE SUPPLIES 4809939 04-03-2021 Capital Works- Bathrooms 550141 140017 Consumable Materials 413.17 Northumberland County Council PLUMBING TRADE SUPPLIES 480988 04-03-2021 Capital Works- Bathrooms 550141 140017 Consumable Materials 413.17 Northumberland County Council PLUMBING TRADE SUPPLIES 4809862 04-03-2021 Eating Installations 550200 140017 Consumable Materials 1,207.87 Northumberland County Council PLUMBING TRADE SUPPLIES 4809888 04-03-2021 Heating Installations 550200 140017 Consumable Materials 1,370.94 Northumberland County Council PLUMBING TRADE SUPPLIES 4809889 04-03-2021 Heating Installations 550200 140017 Consumable Materials 1,370.94 Northumberland County Council PLUMBING TRADE SUPPLIES 4809889 04-03-2021 Heating Installations 550200 140017 Consumable Materials 1,207.87 Northumberland County Council PLUMBING TRADE SUPPLIES 4809889 04-03-2021 Heating Installations 550200 140017 Consumable Materials 1,207.87 Northumberland County Council PLUMBING TRADE SUPPLIES 4809889 04-03-2021 Heating Installations 550200 140017 Consumable Materials 1,207.20 Northumberland County Council PLUMBING TRADE SUPPLIES 4809889 04-03-2021 Heating Installations 550200 140017 Consumable Materials 1,021.20 Northumberland County Council PLUMBING TRADE SUPPLIES 4809889 04-03-2021 Heating Installations 550200 140017 Consumable Materials 1,021.20 Northumberland County Council PLUMBING TRADE SUPPLIES 4809889 04-03-2021 Heating Installations 550200 140017 Consumable Materials 1,021.20 Northumberland County Council PLUMBING TRADE SUPPLIES 4809889 04-03-2021 Heating Installations 550200 140017 Consumable Materials 1,021.20 Northumberland County Council PLUMBING TRADE SUPPLIES 1,021.20 Northumberland County Council PLUMBI	· · · · · · · · · · · · · · · · · · ·					<u> </u>					
Northumberland County CouncilPLUMBING TRADE SUPPLIES480993704-03-2021Capital Works- Bathrooms550141140017Consumable Materials449.1414017Northumberland County CouncilPLUMBING TRADE SUPPLIES480993904-03-2021Capital Works- Bathrooms550141140017Consumable Materials413.1714017Northumberland County CouncilPLUMBING TRADE SUPPLIES480993804-03-2021Capital Works- Bathrooms550141140017Consumable Materials413.1714017Northumberland County CouncilPLUMBING TRADE SUPPLIES480986204-03-2021Heating Installations550200140017Consumable Materials1,207.8714017Northumberland County CouncilPLUMBING TRADE SUPPLIES480988804-03-2021Heating Installations550200140017Consumable Materials1,370.9414017Northumberland County CouncilPLUMBING TRADE SUPPLIES480988904-03-2021Heating Installations550200140017Consumable Materials1,021.2014017	,										
Northumberland County Council PLUMBING TRADE SUPPLIES 480939 04-03-2021 Capital Works- Bathrooms 550141 140017 Consumable Materials 413.17 Northumberland County Council PLUMBING TRADE SUPPLIES 480938 04-03-2021 Capital Works- Bathrooms 550141 140017 Consumable Materials 413.17 Northumberland County Council PLUMBING TRADE SUPPLIES 4809862 04-03-2021 Heating Installations 55020 140017 Consumable Materials 1,207.87 Northumberland County Council PLUMBING TRADE SUPPLIES 4809888 04-03-2021 Heating Installations 55020 140017 Consumable Materials 1,370.94 Northumberland County Council PLUMBING TRADE SUPPLIES 4809889 04-03-2021 Heating Installations 55020 140017 Consumable Materials 1,370.94 Northumberland County Council PLUMBING TRADE SUPPLIES 4809889 04-03-2021 Heating Installations 55020 140017 Consumable Materials 1,021.20	,										
Northumberland County CouncilPLUMBING TRADE SUPPLIES480993804-03-2021Capital Works- Bathrooms550141140017Consumable Materials413.17Northumberland County CouncilPLUMBING TRADE SUPPLIES480986204-03-2021Heating Installations550200140017Consumable Materials1,207.87Northumberland County CouncilPLUMBING TRADE SUPPLIES480988804-03-2021Heating Installations550200140017Consumable Materials1,370.94Northumberland County CouncilPLUMBING TRADE SUPPLIES480988904-03-2021Heating Installations550200140017Consumable Materials1,021.20	2										Expense
Northumberland County CouncilPLUMBING TRADE SUPPLIES480986204-03-2021Heating Installations550200140017Consumable Materials1,207.87Northumberland County CouncilPLUMBING TRADE SUPPLIES480988804-03-2021Heating Installations550200140017Consumable Materials1,370.94Northumberland County CouncilPLUMBING TRADE SUPPLIES480988904-03-2021Heating Installations550200140017Consumable Materials	2										
Northumberland County Council PLUMBING TRADE SUPPLIES 4809889 04-03-2021 Heating Installations 550200 140017 Consumable Materials 1,021.20	Northumberland County Council	PLUMBING TRADE SUPPLIES	4809862			Heating Installations	550200	140017	Consumable Materials		
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1 Northwelter Land County Council 1 DE LIMBING TO A DE CLIDIC LA 00 0000 1 LIMBING TO A DE CLIDIC LA 00 0000 1 LIMBING TO A DE CLIDIC LA 00 0000 1 LIMBING TO A DE CLIDIC LA 00 0000 1 LIMBING TO A DE CLIDIC LA 00 0000 1 LIMBING TO A DE CLIDIC LA 00 0000 1 LIMBING TO A DE CLIDIC LA 00 0000 1 LIMBING TO A DE CLIDIC LA 00 0000 1 LIMBING TO A DE CLIDIC LA 00 0000 1 LIMBING TO A DE CLIDIC LA 00 0000 1 LIMBING TO A DE CLIDIC LA 00 0000 1 LIMBING TO A DE CLIDIC LA 00 0000 1 LIMBING TO A DE CLIDIC LA 00 0000 1 LIMBING TO A DE CLIDIC LA 00 0000 1 LIMBING TO A DE CLIDIC LA 00 0000 1 LIMBING TO A DE CLIDIC LA 00 0000 1 LIMBING TO A DE CLIDIC LA 00 0000 1 LIMBING TO A DE CLIDIC LA 00 0000 1 LIMBING TO A DECENIOR LA 0000 1 LIMB											
Northumberiand County Council PLUMBING TRADE SUPPLIES 4809905 04-03-2021 Hin - Stock in Hand 990015 500170 Stock in Hand 945.70	Northumberland County Council	PLUMBING TRADE SUPPLIES	4809905	04-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	945.70	Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
N 4 1 1 10 4 0 7	DI LIMBINICI ED A DE CLIDDI JEC	Reference	Date		HOL C. 1: H. 1	Centre	500170	Description	Tax (£)
Northumberland County Council Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	4713416 4713416	08-03-2021 08-03-2021		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand	370.90 Asset 371.16 Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES	4713416	08-03-2021		HfN - Stock in Hand  HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	271.20 Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4713416	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	179.88 Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4818823	08-03-2021		Heating Installations	550200	140017	Consumable Materials	1,534.40 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4818824	08-03-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	411.11 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4715906	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,029.18 Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4846148	10-03-2021		Heating Installations	550200	140017	Consumable Materials	1,733.43 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4846150	10-03-2021		Heating Installations	550200	140017	Consumable Materials	1,311.05 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4846151	10-03-2021		Heating Installations	550200	140017	Consumable Materials	1,586.23 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4846152	10-03-2021		Heating Installations	550200	140017	Consumable Materials	1,311.89 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4841899	10-03-2021		Heating Installations	550200	140017	Consumable Materials	1,494.44 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4841904	10-03-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	460.43 Expense
Northumberland County Council Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	4841914 4841914	10-03-2021 10-03-2021		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand	250.20 Asset 599.80 Asset
Northumberland County Council  Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	4841914	10-03-2021		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	599.80 Asset 549.40 Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES	4841914	10-03-2021		HfN - Stock in Hand  HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	6.84 Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES	4841914	10-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	97.20 Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4841914	10-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	131.62 Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4841966	10-03-2021		Heating Installations	550200	140017	Consumable Materials	1,536.65 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4841967	10-03-2021		Heating Installations	550200	140017	Consumable Materials	1,527.47 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4841913	10-03-2021		Heating Installations	550200	140017	Consumable Materials	1,366.99 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4841906	10-03-2021		Heating Installations	550200	140017	Consumable Materials	1,331.49 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4841907	10-03-2021		Heating Installations	550200	140017	Consumable Materials	1,444.62 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4841925	10-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	300.00 Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4856832	11-03-2021		EDMOS	550150	140017	Consumable Materials	493.93 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4856830	11-03-2021		Heating Installations	550200	140017	Consumable Materials	1,195.30 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4856847	11-03-2021		Heating Installations	550200	140017	Consumable Materials	1,848.54 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4858981	15-03-2021		Heating Installations	550200	140017	Consumable Materials	1,381.38 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4858960 4858960	15-03-2021 15-03-2021		HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand	472.85 Asset 412.88 Asset
Northumberland County Council Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	4858937	15-03-2021		HfN - Stock in Hand Capital Works- Bathrooms	550141	140017	Stock in Hand Consumable Materials	412.88 Asset 416.62 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES	4858938	15-03-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials  Consumable Materials	416.62 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES	4858939	15-03-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials  Consumable Materials	463.88 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4858940	15-03-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	414.56 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4858955	15-03-2021		Heating Installations	550200	140017	Consumable Materials	1,421.43 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4858956	15-03-2021		Heating Installations	550200	140017	Consumable Materials	1,383.70 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4809863	17-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	298.90 Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4809863	17-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	159.80 Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4809863	17-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	299.80 Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4903840	18-03-2021		Heating Installations	550200	140017	Consumable Materials	1,242.55 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4903960	18-03-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	421.02 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4903961	18-03-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	511.89 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4903962	18-03-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	470.34 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4903963	18-03-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	423.08 Expense
Northumberland County Council Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	4903892 4903893	18-03-2021 18-03-2021		Heating Installations Heating Installations	550200 550200	140017 140017	Consumable Materials Consumable Materials	1,067.38 Expense 1,142.18 Expense
Northumberland County Council  Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	4903893	22-03-2021		Heating Installations Heating Installations	550200	140017	Consumable Materials  Consumable Materials	1,142.18 Expense 1,521.12 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES	4920840	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	2,650.90 Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4920847	22-03-2021		Heating Installations	550200	140017	Consumable Materials	1,443.74 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4920845	22-03-2021		Heating Installations	550200	140017	Consumable Materials	1,451.73 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4920884	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	722.28 Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4809907	23-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	371.16 Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4841972	24-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	539.11 Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4841908	25-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,513.50 Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	4971905	26-03-2021		Heating Installations	550200	140017	Consumable Materials	2,622.83 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4971906	26-03-2021		Heating Installations	550200	140017	Consumable Materials	1,618.17 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4971904	26-03-2021		Heating Installations	550200	140017	Consumable Materials	-2,622.83 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4971898	26-03-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	469.94 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	4858957	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	584.40 Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES  DI LIMBING TRADE SUPPLIES	4858957 4983869	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand Consumable Materials	201.80 Asset
Northumberland County Council Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	4983869	29-03-2021 29-03-2021		Capital Works- Bathrooms Capital Works- Bathrooms	550141 550141	140017 140017	Consumable Materials Consumable Materials	420.62 Expense 420.62 Expense
Northumberland County Council  Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	4983868	29-03-2021		Capital Works- Bathrooms  Capital Works- Bathrooms	550141	140017	Consumable Materials  Consumable Materials	420.62 Expense 431.63 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES	4997834	30-03-2021		EDMOS	550150	140017	Consumable Materials  Consumable Materials	451.05 Expense 469.94 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES	5030838	31-03-2021		Heating Installations	550200	140017	Consumable Materials  Consumable Materials	1,397.35 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES	5030839	31-03-2021		Heating Installations  Heating Installations	550200	140017	Consumable Materials  Consumable Materials	1,245.06 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc   Type
N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DV VIII VENVO TEL LEE GVIDEV VEG	Reference	Date		77 1 7 11 1	Centre	110015	Description	Tax (£)
Northumberland County Council	PLUMBING TRADE SUPPLIES	5018851	31-03-2021		Heating Installations	550200	140017	Consumable Materials	1,517.96 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5018858	31-03-2021		Heating Installations	550200	140017	Consumable Materials	1,155.68 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5018860	31-03-2021 31-03-2021		Heating Installations Heating Installations	550200 550200	140017	Consumable Materials Consumable Materials	896.11 Expense 1.020.24 Expense
Northumberland County Council  Northumberland County Council	PLUMBING TRADE SUPPLIES PLUMBING TRADE SUPPLIES	5018861 5018823	31-03-2021		Heating Installations Heating Installations	550200	140017 140017	Consumable Materials  Consumable Materials	75 55 15 55
Northumberland County Council  Northumberland County Council	PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES	5018824	31-03-2021		Heating Installations	550200	140017	Consumable Materials  Consumable Materials	1,315.00 Expense 657.77 Expense
Northumberland County Council  Northumberland County Council	PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES	5030864	31-03-2021		Heating Installations	550200	140017	Consumable Materials  Consumable Materials	1,472.77 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES	5030836	31-03-2021		Heating Installations	550200	140017	Consumable Materials  Consumable Materials	1,384.96 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES	5030830	31-03-2021		Heating Installations	550200	140017	Consumable Materials  Consumable Materials	1,527.00 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES  PLUMBING TRADE SUPPLIES	5030871	31-03-2021		Heating Installations  Heating Installations	550200	140017	Consumable Materials	1,472.04 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5030872	31-03-2021		Heating Installations  Heating Installations	550200	140017	Consumable Materials  Consumable Materials	1,340.61 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5030873	31-03-2021		Heating Installations	550200	140017	Consumable Materials	721.36 Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5030908	31-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	599.80 Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5030908	31-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	116.80 Asset
Northumberland County Council	PLUMLINE COACHES	300001878882989	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,952.60 Expense
Northumberland County Council	PLUMLINE COACHES	300001880749008	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,219.30 Expense
Northumberland County Council	PLUMLINE COACHES	300001878882994	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,699.25 Expense
Northumberland County Council	PLUMLINE COACHES	300001878882997	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,699.25 Expense
Northumberland County Council	PLUMLINE COACHES	300001878883000	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,041.90 Expense
Northumberland County Council	PLUMLINE COACHES	300001880749003	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,299.25 Expense
Northumberland County Council	PLUMLINE COACHES	300001880749013	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,524.25 Expense
Northumberland County Council	PLUMLINE COACHES	300001880749016	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,800.69 Expense
Northumberland County Council	PLUMLINE COACHES	300001880749019	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,584.25 Expense
Northumberland County Council	POLLOCK LIFTS	300001919506440	22-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-1,399.30 Revenue
Northumberland County Council	POLLOCK LIFTS	300001919506440	22-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	15,392.30 Expense
Northumberland County Council	PONTELAND MEDICAL GROUP	4930821	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	3,473.20 Expense
Northumberland County Council	PONTELAND MEDICAL GROUP	4930822	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	443.48 Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	4940114	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,188.88 Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	4978853	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,263.17 Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300001880749617	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,470.00 Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	4940065	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00 Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	4940065	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	55,426.80 Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	4940065	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,752.00 Expense
Northumberland County Council	PONTELAND TOWN COUNCIL	300001941539249	29-03-2021	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	2,000.00 Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300001881133840	03-03-2021	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00 Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300001916875619	19-03-2021	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00 Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4815854	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44 Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4815854	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87 Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4749843	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,617.44 Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4749843	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87 Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4846825	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640 306640	167008	Homecare	16,617.44 Expense
Northumberland County Council  Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC POSITIVE SUPPORT FOR YOU CIC	4846825 4889848	10-03-2021	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments	306640	167008 167008	Homecare Homecare	830.87 Expense 16,617.44 Expense
Northumberland County Council  Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	4889848	17-03-2021 17-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	830.87 Expense
·			24-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments		167008	TT	
Northumberland County Council  Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC POSITIVE SUPPORT FOR YOU CIC	4948201 4948201	24-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640 306640	167008	Homecare	16,617.44 Expense 830.87 Expense
Northumberland County Council  Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5007833	30-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare	23,739.20 Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5007833	30-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare	1.186.96 Expense
Northumberland County Council	POTTS PRINTERS	4803841	03-03-2021	Total Cost Centre  Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	452.40 Expense
Northumberland County Council	POTTS PRINTERS	4803841	03-03-2021	Total Cost Centre  Total Cost Centre	Council Tax	126031	143000	Printing & Stationery  Printing & Stationery	1,592.40 Expense
Northumberland County Council	POTTS PRINTERS	4803841	03-03-2021	Total Cost Centre  Total Cost Centre	Overpayments	126052	143000	Printing & Stationery  Printing & Stationery	180.00 Expense
Northumberland County Council	POTTS PRINTERS	4803841	03-03-2021	General Fund	Construction	200300	143000	Printing & Stationery  Printing & Stationery	584.00 Expense
Northumberland County Council	POTTS PRINTERS	4803841	03-03-2021	General Fund	Finance and Resources	300450	143000	Printing & Stationery	128.00 Expense
Northumberland County Council	POTTS PRINTERS	4800845	03-03-2021	General Fund	Payroll	125011	143000	Printing & Stationery  Printing & Stationery	40.00 Expense
Northumberland County Council	POTTS PRINTERS	4800845	03-03-2021	General Fund	Payroll	125011	143000	Printing & Stationery  Printing & Stationery	279.03 Expense
Northumberland County Council	POTTS PRINTERS	4800845	03-03-2021	General Fund	Payroll	125011	143000	Printing & Stationery	122.10 Expense
Northumberland County Council	POTTS PRINTERS	4800845	03-03-2021	General Fund	Payroll	125011	143000	Printing & Stationery	15.54 Expense
Northumberland County Council	POTTS PRINTERS	4800845	03-03-2021	General Fund	Payroll	125011	143000	Printing & Stationery	2,253.72 Expense
Northumberland County Council	POTTS PRINTERS	4800845	03-03-2021	General Fund	Payroll	125011	143000	Printing & Stationery	986.16 Expense
Northumberland County Council	POTTS PRINTERS	4800845	03-03-2021	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	208.35 Expense
Northumberland County Council	POTTS PRINTERS	4800845	03-03-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	564.75 Expense
Northumberland County Council	POTTS PRINTERS	4800845	03-03-2021	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	111.45 Expense
Northumberland County Council	POTTS PRINTERS	4800845	03-03-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	143000	Printing & Stationery	78.00 Expense
Northumberland County Council	POTTS PRINTERS	4802964	05-03-2021	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	7,999.00 Expense
Northumberland County Council	POTTS PRINTERS	4922854	19-03-2021	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	411.90 Expense
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Northumberland County Council	POTTS PRINTERS	4922854	19-03-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	789.60 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	POTTS PRINTERS	300001918816344	19-03-2021	General Fund	Animal Welfare	235200	140017	Consumable Materials	1,500.00 Expense
Northumberland County Council	POTTS PRINTERS	300001901555525	23-03-2021		General Management	501060	143000	Printing & Stationery	260.00 Expense
Northumberland County Council	POTTS PRINTERS	300001944310176	31-03-2021		Northumberland Communities Together	306631	144051	Advertising / Publicity	1,580.00 Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4685886	01-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	363.36 Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4685886	01-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	86.80 Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4685886	01-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	88.08 Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4685897	01-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	101.64 Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4685897	01-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	44.66 Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4685897	01-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	110.10 Asset
Northumberland County Council Northumberland County Council	PPG ARCHITECTURAL COATINGS PPG ARCHITECTURAL COATINGS	4685958 4685958	02-03-2021 02-03-2021		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand	217.00 Asset 67.02 Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS  PPG ARCHITECTURAL COATINGS	4713373	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	363.36 Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS  PPG ARCHITECTURAL COATINGS	4713373	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	86.80 Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS  PPG ARCHITECTURAL COATINGS	4713373	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	73.40 Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4761865	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	181.68 Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4761865	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	86.80 Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4761865	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	22.34 Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4761865	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	88.08 Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4761935	17-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	379.28 Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4841888	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	726.72 Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4858967	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	363.36 Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4858967	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	86.80 Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4858967	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	22.34 Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	4858967	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	58.72 Asset
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001877925664	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,774.25 Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001877925670	01-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-600.00 Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001878410068	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,638.95 Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001878410062	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,835.00 Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001878410055	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,392.20 Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001877925667	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00 Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	4803185	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,750.00 Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	4803140	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-937.50 Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	300001878410075	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,923.65 Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	4803186	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-730.80 Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001871688726	04-03-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	14.40 Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001871688726	04-03-2021	General Fund	Tynedale House Residential OP	300252 300252	118000	Building cleaning	34.05 Expense
Northumberland County Council Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE PREMIER HEALTHCARE AND HYGIENE	300001871688726 300001871688726	04-03-2021 04-03-2021	General Fund General Fund	Tynedale House Residential OP Tynedale House Residential OP	300252	118000 118000	Building cleaning  Building cleaning	41.28 Expense 15.00 Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE  PREMIER HEALTHCARE AND HYGIENE	300001871688726	04-03-2021	General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	118000	Building cleaning  Building cleaning	26.46 Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE PREMIER HEALTHCARE AND HYGIENE	300001871688726	04-03-2021	General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	118000	Building cleaning  Building cleaning	20.46 Expense 119.50 Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE  PREMIER HEALTHCARE AND HYGIENE	300001871688726	04-03-2021	General Fund	Tynedale House Residential OP  Tynedale House Residential OP	300252	118000	Building cleaning  Building cleaning	14.52 Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001871688726	04-03-2021	General Fund General Fund	Tynedale House Residential OP	300252	118000	Building cleaning  Building cleaning	19.75 Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001871688726	04-03-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	13.76 Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	300001871688726	04-03-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	23.40 Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4906825	19-03-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	59.50 Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4906825	19-03-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	21.80 Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4906825	19-03-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	86.10 Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	4906825	19-03-2021	General Fund	Tynedale House Residential OP	300252	142001	Protective Clothing	251.60 Expense
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001885638734	05-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,800.00 Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001885638740	05-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,750.00 Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001885638737	05-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,800.00 Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001930291048	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,700.00 Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001930291051	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,500.01 Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001930291054	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00 Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001930291057	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,850.00 Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001930291033	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,800.00 Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001930291045	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,900.00 Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001935551016	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,800.00 Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001942172980	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,401.20 Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001942172955	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,500.00 Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001942172946	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,750.00 Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001942172940	30-03-2021	Concept Freed	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,436.93 Asset
Northumberland County Council Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001942172937 300001942172932	30-03-2021 30-03-2021	General Fund	Powburn Recycling Plant	200410 990120	167000 500171	Private Contractors  CID. Infrastructure	300.00 Expense 9,500.00 Asset
Northumberland County Council Northumberland County Council		300001942172932	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	9,500.00 Asset 9,750.00 Asset
Northumberland County Council Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001942172929	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	9,750.00 Asset 9,850.00 Asset
INOTHIUMOCHAMU COUNTY COUNCIL	FREWHER FLAINT & CIVIL ENGINEERING (UK) LID	300001942172926	30-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	9,850.00 Asset 9,699.99 Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001942172920	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9.800.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001944433784	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,134.71	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001944433839	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,800.00	
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001944433842	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,800.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001944433846	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	PREMIER TAXI	300001878882306	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001864558253	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,155.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001864558259	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,323.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001864610329	01-03-2021 01-03-2021		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure	1,890.00	
Northumberland County Council  Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED PREMIER TRAFFIC MANAGEMENT LIMITED	300001864610332 300001864610335	01-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	3,600.00 1,200.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001804010333	04-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001882611656	04-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	685.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001882611659	04-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,323.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001882611662	04-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,670.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001882611667	04-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001882611670	04-03-2021	General Fund	Street Lighting - Rechargeable Works	200600	000000	Budget Load	2,850.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001882611673	04-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,665.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001882611688	04-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,928.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001882611692	04-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	,	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001882611702	04-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001882611710	04-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001882611720	04-03-2021	G IF I	Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001883604855	05-03-2021 05-03-2021	General Fund	Maintenance - North	200200	167000	Private Contractors		
Northumberland County Council  Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED PREMIER TRAFFIC MANAGEMENT LIMITED	300001883604855 300001897094051	09-03-2021		Fixed Asset Asset Asset The Street Asset A	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	787.20 1,200.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED  PREMIER TRAFFIC MANAGEMENT LIMITED	300001897094051	09-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure  CIP - Infrastructure	1,260.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED  PREMIER TRAFFIC MANAGEMENT LIMITED	300001897094057	09-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001897094060	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001897094063	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,455.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001897094066	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001897094071	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	685.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001897094074	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,224.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001897094088	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,244.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001897094091	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,165.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001897094094	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001897094097	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,150.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001897094103	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	
Northumberland County Council Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED PREMIER TRAFFIC MANAGEMENT LIMITED	300001918981327 300001911924135	19-03-2021 22-03-2021		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure	325.00 480.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED  PREMIER TRAFFIC MANAGEMENT LIMITED	300001911924153	22-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	720.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001911924157	22-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001911924160	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001918981322	22-03-2021	General Fund	Rechargable Construction - North	200400	167000	Private Contractors		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001911924166	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,150.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001911924169	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,315.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001911924172	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,928.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001918981333	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001918981336	29-03-2021	General Fund	Maintenance - North	200200	167000	Private Contractors		Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001918981330	29-03-2021	C IF 1	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,150.00	
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001941539696	30-03-2021 03-03-2021	General Fund General Fund	Emergency Incidents - South East	200425	167000	Private Contractors		Expense
Northumberland County Council  Northumberland County Council	PREMIER TRANSPORT PREMIER TRANSPORT	300001880749462 300001880749456	03-03-2021	General Fund General Fund	Home to School Transport Home to School Transport	204120 204120	136000 136000	Pupils - Travel		Expense Expense
Northumberland County Council  Northumberland County Council	PREMIER TRANSPORT PREMIER TRANSPORT	300001880749456	03-03-2021	General Fund General Fund	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	2,700.00	
Northumberland County Council	PREMIER TRANSPORT PREMIER TRANSPORT	300001880749479	03-03-2021	General Fund	SEN Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	PREMIER TRANSPORT	300001880749482	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,475.00	
Northumberland County Council	PREMIER TRANSPORT	300001880749473	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,085.00	
Northumberland County Council	PREMIER TRANSPORT	300001880749470	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	PREMIER TRANSPORT	300001880749447	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	PREMIER TRANSPORT	300001880749453	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300001880749465	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	PREMIER TRANSPORT	300001880749476	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	PREMIER TRANSPORT	4803107	03-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care		Expense
Northumberland County Council	PREMIER TRANSPORT	4803111	03-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care		Expense
Northumberland County Council	PREMIER TRANSPORT	4803108	03-03-2021	Total Cost Centre	Childrens Central Admin	000999	167002	Other Independent Care		Expense
Northumberland County Council Northumberland County Council	PREMIER TRANSPORT PREMIER TRANSPORT	300001880749450 4803063	05-03-2021 05-03-2021	General Fund Adult Social Care & Commissioning	SEN Transport	204190 306420	136000 167002	Pupils - Travel Other Independent Care		Expense Expense
Normanibertana County Council	FREWIER TRAINSPURT	4000000	03-03-2021	Adult Social Care & Commissioning	CHC Packages	300420	107002	Other independent Care	1,055.44	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	PREMIER TRANSPORT	4803063	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,185.12	Expense
Northumberland County Council	PREMIER TRUCK HIRE	4983873	29-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire		
Northumberland County Council	PREMIER TRUCK HIRE	4983875	29-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire	4,305.00	
Northumberland County Council	PREMIER TRUCK HIRE	4983876	29-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council  Northumberland County Council	PREMIER TRUCK HIRE PREMIER TRUCK HIRE	4983877 4983878	29-03-2021 29-03-2021	General Fund General Fund	Hire Desk Hire Desk	205360 205360	132001 132001	Plant Hire Plant Hire	4,305.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE PREMIER TRUCK HIRE	4983879	29-03-2021	General Fund General Fund	Hire Desk	205360	132001	Plant Hire	4,305.00	
Northumberland County Council	PREMIER TRUCK HIRE	4983880	29-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	4819921	05-03-2021	General Fund	Finance and Resources	300450	143005	General Office Expenses		Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001899227351	10-03-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs		
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001909959766	16-03-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs		Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001917212977	19-03-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	•	-
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300001926226633	23-03-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs		
Northumberland County Council Northumberland County Council	PREPAID FINANCIAL SERVICES LTD PRESS ELECTRICAL & SECURITY	300001944587728 300001918981588	31-03-2021 22-03-2021	General Fund General Fund	Leaving Care Payments HandyPerson Team	016011 300221	181004 140017	Personal Needs Consumable Materials	1,000.00	Expense
Northumberland County Council	PRESTIGE SAFETY SOLUTIONS LIMITED	4809906	04-03-2021	General Fund	Heating Installations	550200	101100	Staff Training & Development		
Northumberland County Council	PRESTWICK CARE	4875826	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	PRESTWICK CARE	4875826	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	244.43	Expense
Northumberland County Council	PRESTWICK CARE	4918864	19-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,794.29	Expense
Northumberland County Council	PRESTWICK CARE	4918864	19-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	PRESTWICK CARE	4918864	19-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	PRESTWICK CARE	4918864	19-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council  Northumberland County Council	PRESTWICK CARE PRESTWICK CARE	4918865 4918865	19-03-2021 19-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414 306414	167006 167006	Care Homes with Nursing Care Homes with Nursing	4,888.67 244.43	
Northumberland County Council  Northumberland County Council	PRESTWICK CARE  PRESTWICK CARE	4918865	19-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages	306414	167006	Care Homes with Nursing  Care Homes with Nursing	16,614.22	
Northumberland County Council	PRESTWICK CARE	4918865	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	PRESTWICK CARE	4936825	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	30,660.56	
Northumberland County Council	PRESTWICK CARE	4936825	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,533.03	
Northumberland County Council	PRESTWICK CARE	4936826	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21,948.23	
Northumberland County Council	PRESTWICK CARE	4936826	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	PRIMARY TEACHING SERVICES LIMITED	300001883138962	04-03-2021	General Fund	Accounts Payable	125031	204005	Interest on late payments		Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	4940084	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY PRINCESS LOUISE PRE SCHOOL NURSERY	4940057 4940057	23-03-2021 23-03-2021	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018 024018	166000 166000	Other Contributions Other Contributions		
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY  PRINCESS LOUISE PRE SCHOOL NURSERY	4940057	23-03-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	4940057	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,227.20	
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	4889849	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,968.19	
Northumberland County Council	PRIORY PAINTERS	300001941703133	31-03-2021	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance		Expense
Northumberland County Council	PRO-AD LIMITED	300001835608270	12-03-2021	Total Cost Centre	Learning & OD	111001	140000	Equipment	1,063.50	
Northumberland County Council	PRO-AD LIMITED	300001902304971	17-03-2021	Total Cost Centre	Innovation	030301	144051	Advertising / Publicity		Expense
Northumberland County Council	PRO-AD LIMITED	300001902304971	17-03-2021	Total Cost Centre	Innovation	030301	144051	Advertising / Publicity		
Northumberland County Council Northumberland County Council	PROF KIM HOLT	300001902203776 4632876	15-03-2021	Total Cost Centre	Legal Facilities Management	120001 128025	194000 101100	Legal Advice - External		Expense
Northumberland County Council	PROFESSIONAL CONFERENCES PROSPECT BUILDERS NORTH EAST LIMITED	300001881037663	03-03-2021 03-03-2021	General Fund	Facilities Management HIS Adaptions	300220	320064	Staff Training & Development  Admin Charge		Expense Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001881037663	03-03-2021	General I und	Sundry Debtors	990330	500104	AR Migration Suspense	10,450.00	
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001883368547	04-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001883368547	04-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,565.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001903261557	15-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001903261557	15-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense		Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001919506446	22-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge		Revenue
Northumberland County Council  Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED PROSPECT BUILDERS NORTH EAST LIMITED	300001919506446 300001919506452	22-03-2021 22-03-2021	General Fund	Sundry Debtors HIS Adaptions	990330 300220	500104 320064	AR Migration Suspense Admin Charge		Expense Revenue
Northumberland County Council  Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED  PROSPECT BUILDERS NORTH EAST LIMITED	300001919506452	22-03-2021	General Pullu	Sundry Debtors	990330	500104	AR Migration Suspense		Expense Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED  PROSPECT BUILDERS NORTH EAST LIMITED	300001919300432	25-03-2021		Fixed Asset Account	990330	500104	CIP - land and Buildings	4,055.00	
Northumberland County Council	PROSPER LEARNING TRUST	300001910873310	16-03-2021	General Fund	Pupil Referral Unit	001100	100000	Salaries - Local Government Services	26,411.96	
Northumberland County Council	PROSPER PROCUREMENT LTD	300001819667888	01-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,461.33	•
Northumberland County Council	PROSPER PROCUREMENT LTD	300001864919979	22-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	877.40	
Northumberland County Council	PROSPER PROCUREMENT LTD	300001864919976	22-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	977.37	
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300001928307123	24-03-2021	m 10 5	Sundry Debtors	990330	500104	AR Migration Suspense	10,000.00	
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300001930291558	25-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies		Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	4930856	22-03-2021	General Fund	GPS	035111	144034 144034	Commissioned Services		Expense
Northumberland County Council Northumberland County Council	PRUDHOE MEDICAL GROUP PRUDHOE MEDICAL GROUP	4930857 4930858	22-03-2021 22-03-2021	General Fund General Fund	GPS GPS	035111	144034	Commissioned Services Commissioned Services		Expense Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	4988831	29-03-2021	General Lund	NCC/NCT Control Account	990349	500202	Care Trust Holding Account		Revenue
Northumberland County Council	PRUDHOE MEDICAL GROUP	4988823	29-03-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account		Revenue
Northumberland County Council	PRUDHOE TAXIS	300001880749649	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	4940212	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	PRUDHOE WEST ACADEMY	4940212	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	64,706.40 Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	4940212	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,620.00 Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	4940212	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	954.00 Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	4940212	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,603.20 Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	4978835	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	8,842.17 Expense
Northumberland County Council	PSC SYSTEMS LTD	300001916795334	26-03-2021		Income Management	550045	143000	Printing & Stationery	1,649.25 Expense
Northumberland County Council	PSC SYSTEMS LTD	300001916795318	29-03-2021		Income Management	550045	143000	Printing & Stationery	4,834.23 Expense
Northumberland County Council	PSC SYSTEMS LTD	300001916795337	29-03-2021	0.17.1	Income Management	550045	143000	Printing & Stationery	751.18 Expense
Northumberland County Council	PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	300001857059615	11-03-2021	General Fund	Trading Standards and Animal Health	231540	144046	Analysts Fees	850.00 Expense
Northumberland County Council	PURCHASE POWER	300001918816089	19-03-2021	General Fund	Blyth	306604	140000	Equipment	1,028.24 Expense
Northumberland County Council	PURPLEPHISH LIMITED	300001894670766	29-03-2021	C IF I	Infrastructure - Management	127300	145003	Computer software	13,332.25 Expense
Northumberland County Council	QUADIENT UK LIMITED	300001881037741	03-03-2021 11-03-2021	General Fund	Hexham Administration - Ashington DO	306608 016501	144052	Postage & Carriage Postage & Carriage	800.00 Expense
Northumberland County Council Northumberland County Council	QUADIENT UK LIMITED  OUALITECH ENVIRONMENTAL SERVICES LIMITED	300001899191833 300001850804517	08-03-2021	Total Cost Centre Local Services	Blyth Depot - Waste Transfer Station	225650	144052 151000	Other Supplies and Services Expenditure	2,000.00 Expense 2,516.23 Expense
Northumberland County Council	QUALITY ENVIRONMENTAL MANAGEMENT	4862917	29-03-2021	Local Services	Warm Homes Fund	125044	144025	Professional Services  Professional Services	780.00 Expense
Northaniberiana County Council	SYSTEMS SYSTEMS	4002917	29-03-2021		warm Homes Fund	123044	144023	FTOTESSIONAL SELVICES	780.00 Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	300001918981582	22-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,200.00 Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL  QUEEN ELIZABETH HIGH SCHOOL	300001918981382	23-03-2021	Total Cost Cente	Sundry Debtors	990330	500104	AR Migration Suspense	11,576.20 Expense
Northumberland County Council	OUEEN ELIZABETH HIGH SCHOOL	4978858	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	34,105.48 Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	300001944054257	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,095.00 Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	3000019112492948	17-03-2021	***************************************	Estates Management	550031	140000	Equipment	497.70 Expense
Northumberland County Council	R J EDEN AND SONS LTD	4971826	26-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	614.98 Expense
Northumberland County Council	R L RIDDLE & SON	300001837380628	01-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	650.00 Expense
Northumberland County Council	R L RIDDLE & SON	300001911924612	23-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	338.00 Expense
Northumberland County Council	R L RIDDLE & SON	300001911924612	23-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,222.00 Expense
Northumberland County Council	RADIO NORTHUMBERLAND	4849859	11-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	3,706.50 Expense
Northumberland County Council	RADIOCOMS SYSTEMS LIMITED	4632882	01-03-2021	Finance	Fire Support Services	030200	145002	Computer hardware	1,507.20 Expense
Northumberland County Council	RADIOCOMS SYSTEMS LIMITED	4632882	01-03-2021	Finance	Fire Support Services	030200	145002	Computer hardware	184.20 Expense
Northumberland County Council	RADIOCOMS SYSTEMS LIMITED	4632882	01-03-2021	Finance	Fire Support Services	030200	145002	Computer hardware	10.00 Expense
Northumberland County Council	RAILEX FILE & STORE LTD	4687974	09-03-2021	General Fund	Blyth	306604	143000	Printing & Stationery	251.20 Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	4931015	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	10,384.10 Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	4931016	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	879.88 Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	4931017	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	253.32 Expense
Northumberland County Council	RAYCARE LTD	4858877	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,604.56 Expense
Northumberland County Council	RAYCARE LTD	4858877	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	130.22 Expense
Northumberland County Council	RAYCARE LTD	4858877	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,757.96 Expense
Northumberland County Council	RAYCARE LTD	4858877	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	387.90 Expense
Northumberland County Council	RAYCARE LTD	4858878	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,232.48 Expense
Northumberland County Council	RAYCARE LTD	4858878	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	111.62 Expense
Northumberland County Council	RAYCARE LTD	4858878	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	6,649.68 Expense
Northumberland County Council	RAYCARE LTD	4858878	12-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	332.48 Expense
Northumberland County Council	RDW BOOK AND PAPER CONSERVATION LTD	300001895406982	10-03-2021		Northumberland Archives	127500	151001	Conservation	1,100.00 Expense
Northumberland County Council	READY SET GROW NURSERY	4940191	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,385.80 Expense
Northumberland County Council	READY SET GROW NURSERY	4940191	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	540.00 Expense
Northumberland County Council	READY SET GROW NURSERY	4940191	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.20 Expense
Northumberland County Council	READY SET GROW NURSERY	4940191	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,989.60 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001880749976	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	427.50 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001880749979	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001880749982	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	729.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001880749988	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	810.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883604005	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,080.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883604168	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	630.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883604172	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	915.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883604175	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	405.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883604180	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.15 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883604186	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	405.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883604189	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,092.90 Expense
Jorthumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883604196	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00 Expense
forthumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883604199	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	780.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883604216	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,552.50 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883604219	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883604222	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	315.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883368392	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,020.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883368395	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,633.50 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883368398	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	630.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883368480	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,139.55 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883368560	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,040.00 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DEADWDAY LED TA DUODNIN TANG A COACHEG	Reference	Date	0 15 1	ODN T	Centre	125000	Description	Tax (£)
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883368563	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,640.00 Expense
Northumberland County Council Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS & COACHES	300001883368566 300001883368569	04-03-2021 04-03-2021	General Fund General Fund	Inclusion Inclusion	017009 017009	136000 136000	Pupils - Travel	540.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883368575	04-03-2021	General Fund General Fund	Inclusion	017009	136000	Pupils - Travel Pupils - Travel	396.00 Expense 450.00 Expense
Northumberland County Council	READTPAT LTD-1/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883368581	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	324.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883368584	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,328.40 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883368587	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,220.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883368590	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	396.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883368590	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	198.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883368593	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,088.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883368596	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	462.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883368601	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,605.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883138373	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,539.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883138869	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,394.70 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883138872	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,234.50 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883138882	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,470.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883138886	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,293.75 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883138893	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,439.40 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883138896	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	877.50 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883138899	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,095.00 Expense
Northumberland County Council Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883138902 300001883138907	04-03-2021 04-03-2021	General Fund General Fund	SEN Transport SEN Transport	204190 204190	136000 136000	Pupils - Travel Pupils - Travel	1,672.80 Expense 468.79 Expense
Northumberland County Council	READYPAY LTD-1/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883138910	04-03-2021	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel	1,837.50 Expense
Northumberland County Council	READYPAY LTD-1/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883138914	04-03-2021	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel	1,857.30 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883138941	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,520.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883138944	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,750.65 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883138947	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,250.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883138968	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,860.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324015	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,470.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324024	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,620.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324030	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,465.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324038	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,453.80 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324065	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,747.50 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324062	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,803.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324068	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,999.50 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324072	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,320.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324082	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,243.80 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324088	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,265.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324104	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,940.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324108 300001885324136	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,010.00 Expense 735.00 Expense
Northumberland County Council Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324136	04-03-2021 04-03-2021	General Fund General Fund	SEN Transport SEN Transport	204190 204190	136000 136000	Pupils - Travel Pupils - Travel	52.50 Expense
Northumberland County Council	READYPAY LTD-1/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324150	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,815.00 Expense
Northumberland County Council	READTPAT LTD-1/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324157	04-03-2021	General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel	1,320.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324185	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,003.50 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324196	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,160.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324199	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,740.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324202	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324205	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,466.70 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324208	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,832.40 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324211	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,110.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324214	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,785.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324217	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,470.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324220	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,312.80 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324223	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,512.50 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324228	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,417.50 Expense
Northumberland County Council Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS & COACHES	300001885324231	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	870.00 Expense
	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324239	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,897.40 Expense
Northumberland County Council Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324252 300001885324263	04-03-2021 04-03-2021	General Fund	SEN Transport SEN Transport	204190	136000 136000	Pupils - Travel	1,320.00 Expense 2,011.80 Expense
Northumberland County Council  Northumberland County Council	READYPAY LTD-1/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324263	04-03-2021	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel	2,011.80 Expense 1,435.50 Expense
Northumberland County Council  Northumberland County Council	READYPAY LTD-1/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324280	04-03-2021	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel	2,177.52 Expense
Northumberland County Council	READYPAY LTD-1/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324282	04-03-2021	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel	2,177.32 Expense 2,190.00 Expense
Northumberland County Council	READTPAT LTD-1/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324283	04-03-2021	General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel	809.25 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324359	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,542.40 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324433	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,295.00 Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324439	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,129.00 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324449	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324454	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,220.00	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324460	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324466	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324469	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324472	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	· · · · · · · · · · · · · · · · · · ·	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324524	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324532	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324535	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324538	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324541	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324544	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324578 300001885324606	04-03-2021 04-03-2021	General Fund General Fund	Home to School Transport	204120 204120	136000 136000	Pupils - Travel		Expense Expense
Northumberland County Council  Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324646	04-03-2021	General Fund General Fund	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324765	04-03-2021	General Fund	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel		
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324899	04-03-2021	General Fund	Supported Bus Services	204120	136002	Support - rural bus routes		•
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324903	04-03-2021	General Fund General Fund	Supported Bus Services Supported Bus Services	204160	136002	Support - rural bus routes		
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324909	04-03-2021	General Fund	Home to School Transport	204120	136002	Pupils - Travel		
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324906	04-03-2021	General Fund General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,539.00	_
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324912	04-03-2021	General Fund General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324927	04-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324941	04-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324947	04-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,860.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001880963988	04-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001880963994	04-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,146.24	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001880963998	04-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,708.00	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885797001	04-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	635.84	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885797007	04-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885797015	04-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport		
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885797037	04-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport		
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885797040	04-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport		
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885797044	04-03-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport		_
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885797051	04-03-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	900.00	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885797078 300001883368401	04-03-2021 05-03-2021	General Fund General Fund	Child in Need Home to School Transport	016019 204120	181000 136000	Client Transport	1,624.00	Expense Expense
Northumberland County Council Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883368604	05-03-2021	General Fund General Fund	SEN Transport	204120	136000	Pupils - Travel Pupils - Travel		
Northumberland County Council	READYPAY LTD-1/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885726465	05-03-2021	General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel		Expense Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885726205	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885726205	05-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport  Client Transport		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885726219	05-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport  Client Transport	1,248.00	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885638421	05-03-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324944	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001894670926	09-03-2021	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885726222	09-03-2021	Adult Social Care & Commissioning		306401	181000	Client Transport		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885726222	09-03-2021	Adult Social Care & Commissioning		306401	181000	Client Transport		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001895014080	09-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001897094234	10-03-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001897478154	10-03-2021	General Fund	Asylum Seekers and Refugees	246170	144025	Professional Services		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883368554	12-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883368554	12-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883368572	12-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883368572	12-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324301	12-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324301	12-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885797045	12-03-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885797054	12-03-2021	Total Cost Centre	Children's Social Worker Academy	016026	181000	Client Transport		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001880749991	15-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883604164 300001883604164	15-03-2021 15-03-2021	General Fund	Home to School Transport Home to School Transport	204120 204120	136000	Pupils - Travel		Expense Expense
Northumberland County Council Northumberland County Council	READYPAY LTD-1/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883604164	15-03-2021	General Fund General Fund	Home to School Transport Home to School Transport	204120	136000 136000	Pupils - Travel Pupils - Travel		Expense Expense
Northumberland County Council  Northumberland County Council	READYPAY LTD-1/A PHOENIX TAXIS & COACHES  READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001883604204	15-03-2021	General Fund General Fund	Home to School Transport Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324142	15-03-2021	General Fund General Fund	SEN Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324142	15-03-2021	General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324260	15-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
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Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324314	15-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,879.80	I Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324581	15-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	238.74	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324581	15-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	242.03	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324768	15-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1.483.50	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324269	16-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	504.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324269	16-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,076.80	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001914258159	17-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-372.00	•
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001880749973	17-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,046.00	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324334	17-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	68.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001885324334	17-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001909959413	17-03-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	270.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001909959413	17-03-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport		Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001914258257	22-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-279.50	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001880749985	22-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,677.00	
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001916972552	22-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	REAL DEAL PLUS LTD	300001899227881	10-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies		
Northumberland County Council	REAL DEAL PLUS LTD	300001899227881	10-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	REAY SECURITY LTD	300001899721685	12-03-2021	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security		
Northumberland County Council	RECITE ME LIMITED	300001866797703	15-03-2021		Information and Applications - Management	127200	145003	Computer software	4,995.00	
Northumberland County Council	REDCAR AND CLEVELAND BOROUGH COUNCIL	300001885797284	08-03-2021	General Fund	Public Protection Technical	232500	148003	Service Subscriptions	2,212.00	
Northumberland County Council	REDRESS LTD	4796930	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,194.08	
Northumberland County Council	REDRESS LTD	4889844	29-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	4,718.34	
Northumberland County Council	REMEDI RESTORATIVE SERVICES	300001902203785	15-03-2021	General Fund	Youth Justice	011055	101100	Staff Training & Development	2,100.00	•
Northumberland County Council	RENAISSANCE CARE LTD	4837981	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	735.68	
Northumberland County Council	RENAISSANCE CARE LTD	4837982	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	RENAL HEALTH LTD	4918855	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	RENAL HEALTH LTD	4918855	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	36.78	
Northumberland County Council	RENAL HEALTH LTD	4918855	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,156.20	
Northumberland County Council	RENAL HEALTH LTD	4918855	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	357.81	Expense
Northumberland County Council	RENAL HEALTH LTD RENAL HEALTH LTD	4918856 4918856	19-03-2021 19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167006 167006	Care Homes with Nursing	814.50 40.73	
Northumberland County Council Northumberland County Council	RENAL HEALTH LTD	4918856	19-03-2021	5	CHC Packages CHC Packages	306420	167007	Care Homes with Nursing Residential Care	7,922.94	
Northumberland County Council	RENAL HEALTH LTD	4918856	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167007	Residential Care		Expense Expense
Northumberland County Council	RESIDE HOUSING ASSOCIATION LIMITED	4970839	29-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	RESOLUTION DATA MANAGEMENT LIMITED	300001914764560	18-03-2021	General Fund	Public Protection Technical	232500	148003	Service Subscriptions	4,282.00	
Northumberland County Council	RESOLVE CARE	4837930	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,188.16	
Northumberland County Council	RESOLVE CARE	4837930	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	RESOLVE CARE	4837931	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16,188.16	
Northumberland County Council	RESOLVE CARE	4837931	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	809.41	1
Northumberland County Council	RESOLVE CARE	4933828	22-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	26,016.68	
Northumberland County Council	RESOLVE CARE	4933828	22-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,300.83	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4811313	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,765.26	
Northumberland County Council	RESOLVE CARE CONSULTANCY	4811313	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council	RESOLVE CARE CONSULTANCY	4853480	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	850.00	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	4853480	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	42.50	Expense
Northumberland County Council	RESPIREX INTERNATIONAL LIMITED	4867831	23-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7,410.00	Asset
Northumberland County Council	RESTORE DATASHRED	300001894670854	10-03-2021	Finance	County Hall Running Costs	295060	118001	Refuse Collection		Expense
Northumberland County Council	RESTORE DATASHRED	300001902203930	17-03-2021	Finance	County Hall Running Costs	295060	118001	Refuse Collection		Expense
Northumberland County Council	REUBENS TAXIS	300001887841895	08-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel		Expense
Northumberland County Council	REXEL UK LIMITED	4669921	01-03-2021		Capital Rewires	550160	140017	Consumable Materials		Expense
Northumberland County Council	REXEL UK LIMITED	4669915	01-03-2021		Capital Rewires	550160	140017	Consumable Materials		Expense
Northumberland County Council	REXEL UK LIMITED	4669914	01-03-2021		Capital Rewires	550160	140017	Consumable Materials		Expense
Northumberland County Council	REXEL UK LIMITED	4685883	01-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	257.55	
Northumberland County Council	REXEL UK LIMITED	4685883	01-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	24.75	
Northumberland County Council	REXEL UK LIMITED	4685883	01-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	REXEL UK LIMITED	4685883	01-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	REXEL UK LIMITED	4685963	02-03-2021		Capital Rewires	550160	140017	Consumable Materials		Expense
Northumberland County Council	REXEL UK LIMITED	4685968	03-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	787.44	
Northumberland County Council	REXEL UK LIMITED	4685967	03-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	362.00	
Northumberland County Council Northumberland County Council	REXEL UK LIMITED REXEL UK LIMITED	4685967 4715867	03-03-2021 08-03-2021		HfN - Stock in Hand Capital Rewires	990013 550160	500170 140017	Stock in Hand Consumable Materials		Asset Expense
Northumberland County Council  Northumberland County Council			08-03-2021			550160	140017	Consumable Materials  Consumable Materials		
Northumberland County Council  Northumberland County Council	REXEL UK LIMITED  REXEL UK LIMITED	4713418 4746620	09-03-2021		Capital Rewires Capital Rewires	550160	140017	Consumable Materials  Consumable Materials		Expense Expense
Northumberland County Council  Northumberland County Council	REXEL UK LIMITED	4713386	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council  Northumberland County Council	REXEL UK LIMITED	4713386	09-03-2021		HfN - Stock in Hand  HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand		Asset
Northumberland County Council  Northumberland County Council	REXEL UK LIMITED	4713386	09-03-2021		HfN - Stock in Hand  HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	525.00	
Northumberland County Council	REXEL UK LIMITED	4713386	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	43.20	
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Northumberland County Council	REXEL UK LIMITED	4713386	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	50.80	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	REXEL UK LIMITED	4713386	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	REXEL UK LIMITED	4713386	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	18.30	
Northumberland County Council	REXEL UK LIMITED	4713389	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,120.00	
Northumberland County Council	REXEL UK LIMITED	4713417	09-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council Northumberland County Council	REXEL UK LIMITED REXEL UK LIMITED	4761869 4761872	15-03-2021 15-03-2021		Capital Rewires Capital Rewires	550160 550160	140017 140017	Consumable Materials Consumable Materials		Expense Expense
Northumberland County Council  Northumberland County Council	REXEL UK LIMITED	4761872	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	REXEL UK LIMITED	4746684	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	772.65	
Northumberland County Council	REXEL UK LIMITED	4746684	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	REXEL UK LIMITED	4746684	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	683.20	Asset
Northumberland County Council	REXEL UK LIMITED	4746684	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	43.40	Asset
Northumberland County Council	REXEL UK LIMITED	4761867	15-03-2021		Capital Rewires	550160	140017	Consumable Materials	495.81	Expense
Northumberland County Council	REXEL UK LIMITED	4761960	22-03-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	REXEL UK LIMITED	4761960	22-03-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	REXEL UK LIMITED	4761959	22-03-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	REXEL UK LIMITED	4784258	22-03-2021		Capital Rewires	550160	140017	Consumable Materials		Expense
Northumberland County Council	REXEL UK LIMITED	4761954	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	84.30	
Northumberland County Council	REXEL UK LIMITED	4761954	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	121.00	
Northumberland County Council	REXEL UK LIMITED REXEL UK LIMITED	4761954 4761954	22-03-2021 22-03-2021		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand	94.65	
Northumberland County Council Northumberland County Council	REXEL UK LIMITED  REXEL UK LIMITED	4761954	22-03-2021		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand		Asset Asset
Northumberland County Council	REXEL UK LIMITED	4761954	22-03-2021		Capital Rewires	550160	140017	Consumable Materials		Expense
Northumberland County Council	REXEL UK LIMITED	4784317	22-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	REXEL UK LIMITED	4761953	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	10.20	
Northumberland County Council	REXEL UK LIMITED	4761953	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	524.96	
Northumberland County Council	REXEL UK LIMITED	4761952	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	291.99	Asset
Northumberland County Council	REXEL UK LIMITED	4784265	22-03-2021		Capital Rewires	550160	140017	Consumable Materials		Expense
Northumberland County Council	REXEL UK LIMITED	4784262	22-03-2021		Capital Rewires	550160	140017	Consumable Materials	423.18	Expense
Northumberland County Council	REXEL UK LIMITED	4809904	23-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance		Expense
Northumberland County Council	REXEL UK LIMITED	4809903	23-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	126.20	
Northumberland County Council	REXEL UK LIMITED	4809903	23-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	REXEL UK LIMITED	4809903	23-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	REXEL UK LIMITED	4809903	23-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,049.92	Asset
Northumberland County Council Northumberland County Council	REXEL UK LIMITED REXEL UK LIMITED	4841909 4841877	23-03-2021 23-03-2021		Capital Works - Kitchens Capital Rewires	550140 550160	140017 140017	Consumable Materials Consumable Materials	366.40 2.468.31	
Northumberland County Council	REXEL UK LIMITED	4841877	25-03-2021		Housing Maintenance	550130	140017	Equipment Maintenance	,	Expense
Northumberland County Council	REXEL UK LIMITED	4841872	25-03-2021		Capital Works - Kitchens	550140	140004	Consumable Materials		Expense
Northumberland County Council	REXEL UK LIMITED	4841866	25-03-2021		EDMOS	550150	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	REXEL UK LIMITED	4841868	25-03-2021		Capital Rewires	550160	140017	Consumable Materials		Expense
Northumberland County Council	REXEL UK LIMITED	4841855	25-03-2021		Capital Rewires	550160	140017	Consumable Materials		Expense
Northumberland County Council	REXEL UK LIMITED	4858948	25-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials		Expense
Northumberland County Council	REXEL UK LIMITED	4818845	25-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	366.40	Asset
Northumberland County Council	REXEL UK LIMITED	4841918	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	REXEL UK LIMITED	4841918	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	787.44	
Northumberland County Council	RI & MR RIDLEY LTD	300001911924643	29-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	17,186.23	
Northumberland County Council	RI & MR RIDLEY LTD	300001911924643	29-03-2021	General Fund	Winter Services	200380	167000	Private Contractors		Expense
Northumberland County Council	RIBA SERVICES RIBA SERVICES	4862978 4862992	15-03-2021 15-03-2021	Total Cost Contro	Housing Capital	550120	140014	Books, Publications and Media		Expense
Northumberland County Council Northumberland County Council	RIBA SERVICES RICARDO-AEA LIMITED	300001887841647	15-03-2021 25-03-2021	Total Cost Centre General Fund	CPS IFM Repairs & Improvement Public Protection Technical	128023 232500	140014 148003	Books, Publications and Media Service Subscriptions		Expense Expense
Northumberland County Council  Northumberland County Council	RICHMOND FELLOWSHIP	4634851	01-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	RICHMOND FELLOWSHIP	4889823	17-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	RICHMOND FELLOWSHIP	4939921	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	RICHMOND FELLOWSHIP	4939922	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	RICKERBY LIMITED	4948473	25-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	RICKERBY LIMITED	4948473	25-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	19.20	Expense
Northumberland County Council	RICKERBY LIMITED	4948473	25-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	RICKERBY LIMITED	4948473	25-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	RICKERBY LIMITED	4948473	25-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	RICKERBY LIMITED	4948473	25-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	RICKERBY LIMITED	4948473	25-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	RICKERBY LIMITED	4948473	25-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council  Northumberland County Council	RICKERBY LIMITED RICKERBY LIMITED	4948473 4948473	25-03-2021 25-03-2021	General Fund General Fund	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280 205280	130001 130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	RICKERBY LIMITED	4948473	25-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	RICKERBY LIMITED	4948473	25-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	RICKERBY LIMITED	4948473	25-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	RICKERBY LIMITED	4948473	25-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Newtonich adead County C	DICKEDDA I IMILED	Reference	Date 25.02.2021	Consent Found	Hardon Tana Milla Wa 1 1	Centre	120001	Description Validation and maintains	Tax (£)
Northumberland County Council	RICKERBY LIMITED	4948473	25-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.32 Expense
Northumberland County Council	RICKERBY LIMITED RICKERBY LIMITED	4948473 4948473	25-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.60 Expense
Northumberland County Council			25-03-2021 23-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001 166000	Vehicle Repairs and maintenance	332.00 Expense 6.207.30 Expense
forthumberland County Council forthumberland County Council	RIDING MILL PRE-SCHOOL RIDING MILL PRE-SCHOOL	4940035 4940035	23-03-2021	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018 024018	166000	Other Contributions Other Contributions	270.00 Expense
·	RIDING MILL PRE-SCHOOL RIDING MILL PRE-SCHOOL	4940035	23-03-2021	Total Cost Centre  Total Cost Centre		024018	166005		95.40 Expense
orthumberland County Council orthumberland County Council	RIGHTON & BLACKBURNS LTD	4632885	01-03-2021	General Fund	Funding for 3 and 4 Year Old Children Sign Shop	200480	140016	Pupil Premium Grant Payments Highways Materials	1,100.00 Expense
orthumberland County Council	RIGHTON & BLACKBURNS LTD  RIGHTON & BLACKBURNS LTD	4632885	01-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	12.50 Expense
Torthumberland County Council	RIGHTON & BLACKBURNS LTD	4687894	08-03-2021	General Fund General Fund	Sign Shop	200480	140016	Highways Materials	250.00 Expense
Forthumberland County Council	RIGHTON & BLACKBURNS LTD	4687966	10-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	752.50 Expense
Torthumberland County Council	RIGHTON & BLACKBURNS LTD	4687966	10-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	495.00 Expense
orthumberland County Council	RIGHTON & BLACKBURNS LTD	300001850804993	15-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	376.50 Expense
Torthumberland County Council	RIGHTON & BLACKBURNS LTD	300001880963974	24-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	600.00 Expense
orthumberland County Council	RINGCENTRAL UK LIMITED	300001886093955	26-03-2021		Infrastructure - Management	127300	145002	Computer hardware	800.00 Expense
orthumberland County Council	RINGCENTRAL UK LIMITED	300001886093955	26-03-2021		Infrastructure - Management	127300	145003	Computer software	28.00 Expense
orthumberland County Council	RIOT MARKETING	300001902203957	16-03-2021	General Fund	Corporate Services	012033	144025	Professional Services	2,800.00 Expense
orthumberland County Council	RIOT MARKETING	300001902203962	16-03-2021	General Fund	Corporate Services	012033	144025	Professional Services	2,000.00 Expense
orthumberland County Council	RIVERSDALE SURGERY	4930845	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	3,404.80 Expense
orthumberland County Council	RIVERSIDE HOUSE	4906911	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,061.30 Expense
orthumberland County Council	RIVERSIDE HOUSE	4906911	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	53.07 Expense
orthumberland County Council	RIVERSIDE HOUSE	4906912	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,367.52 Expense
orthumberland County Council	RIVERSIDE HOUSE	4906912	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	118.38 Expense
orthumberland County Council	RIVERSIDE HOUSE	4906913	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	244.92 Expense
orthumberland County Council	RIVERSIDE HOUSE	4906913	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12.25 Expense
orthumberland County Council	RIVERSIDE HOUSE	4906914	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	326.55 Expense
orthumberland County Council	RIVERSIDE HOUSE	4906914	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	16.33 Expense
orthumberland County Council	RIVERSIDE HOUSE	4922905	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,575.03 Expense
orthumberland County Council	RIVERSIDE HOUSE	4922905	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	228.75 Expense
orthumberland County Council	RIVERSIDE HOUSE	4922905	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,820.24 Expense
orthumberland County Council	RIVERSIDE HOUSE	4922905	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	441.01 Expense
orthumberland County Council	RIVERSIDE HOUSE	4922906	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	17,640.48 Expense
orthumberland County Council	RIVERSIDE HOUSE	4922906	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	882.02 Expense
orthumberland County Council	RIVERSIDE HOUSE	4922907	22-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,490.42 Expense
orthumberland County Council	RIVERSIDE HOUSE	4922907	22-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	424.52 Expense
orthumberland County Council	RIVERSIDE HOUSE	4922907	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,820.24 Expense
orthumberland County Council	RIVERSIDE HOUSE	4922907	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	441.01 Expense
orthumberland County Council	RIVERSIDE HOUSE	4922907	22-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,245.21 Expense
orthumberland County Council	RIVERSIDE HOUSE	4922907	22-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	212.26 Expense
orthumberland County Council	RIVERSIDE HOUSE	4922909	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,079.35 Expense
orthumberland County Council	RIVERSIDE HOUSE	4922909	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	153.97 Expense
orthumberland County Council	RIVERSIDE HOUSE	4922910	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care Residential Care	9,150.06 Expense
orthumberland County Council orthumberland County Council	RIVERSIDE HOUSE RIVERSIDE HOUSE	4922910 4922911	22-03-2021 22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH South - PSMB1	306404 306411	167007 167007	Residential Care Residential Care	457.50 Expense 431.31 Expense
orthumberland County Council	RIVERSIDE HOUSE  RIVERSIDE HOUSE	4922911	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	21.57 Expense
orthumberland County Council	RIVERSIDE HOUSE	4922911	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167007	Residential Care  Residential Care	8,490.42 Expense
orthumberland County Council	RIVERSIDE HOUSE	4922912	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167007	Residential Care	424.52 Expense
orthumberland County Council	RIVERSIDE HOUSE  RIVERSIDE HOUSE	4922912	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care  Residential Care	4,575.03 Expense
orthumberland County Council	RIVERSIDE HOUSE  RIVERSIDE HOUSE	4922912	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care  Residential Care	228.75 Expense
orthumberland County Council	RIVERSIDE HOUSE  RIVERSIDE HOUSE	4922912	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,150.06 Expense
orthumberland County Council	RIVERSIDE HOUSE	4922912	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	457.50 Expense
orthumberland County Council	RIVERSIDE HOUSE	4922913	22-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,306.22 Expense
orthumberland County Council	RIVERSIDE HOUSE	4922913	22-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	65.31 Expense
orthumberland County Council	RIVERSIDE HOUSE	4922913	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,245.21 Expense
orthumberland County Council	RIVERSIDE HOUSE	4922913	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	212.26 Expense
orthumberland County Council	RIVERSIDE HOUSE	4987864	30-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,023.57 Expense
orthumberland County Council	RIVERSIDE HOUSE	4987864	30-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	101.18 Expense
orthumberland County Council	ROAD SURFACE TREATMENTS ASSOCIATION	300001888487867	24-03-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	870.00 Expense
orthumberland County Council	ROBERT KIRKLAND BLYTH LTD	4800852	03-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,634.00 Expense
orthumberland County Council	ROBERT KIRKLAND BLYTH LTD	4800857	03-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	632.72 Expense
orthumberland County Council	ROBERT KIRKLAND BLYTH LTD	4809839	04-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	283.92 Expense
orthumberland County Council	ROBERT KIRKLAND BLYTH LTD	4841841	10-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	553.67 Expense
orthumberland County Council	ROBERT KIRKLAND BLYTH LTD	4841830	10-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	412.16 Expense
orthumberland County Council	ROBERT KIRKLAND BLYTH LTD	4841823	10-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,501.74 Expense
orthumberland County Council	ROBERT KIRKLAND BLYTH LTD	4841845	10-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	380.00 Expense
orthumberland County Council	ROBERT KIRKLAND BLYTH LTD	4858969	15-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	9,015.00 Expense
orthumberland County Council	ROBERT KIRKLAND BLYTH LTD	4874402	17-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	1,372.00 Expense
	ROBERT KIRKLAND BLYTH LTD	4903939	18-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	377.84 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4903987	18-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,270.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4903989	18-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4903995	18-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4903998	18-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4903999	18-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	939.75	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4971881	26-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4983828	29-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4983827	29-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4983824	29-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4983822	29-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4983830	29-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	4997830 5018843	30-03-2021 31-03-2021	Total Cost Centre Total Cost Centre	NCC Property Maintenance NCC Property Maintenance	128151 128151	140017 140017	Consumable Materials Consumable Materials	6,048.22 5,666.44	
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD ROBERT KIRKLAND BLYTH LTD	5018859	31-03-2021	Total Cost Centre  Total Cost Centre	NCC Property Maintenance  NCC Property Maintenance	128151	140017	Consumable Materials  Consumable Materials	5,227.20	
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5020764	31-03-2021	Total Cost Centre  Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	1,392.00	
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300001878692233	02-03-2021	Total Cost Cente	Fixed Asset Account	990120	500133	CIP - land and Buildings	21,807.99	
Northumberland County Council	ROBERTSON FACILITIES MANAGEMENT LIMITED	300001876072233	23-03-2021	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance		
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	300001885726143	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ROCK HAULAGE LTD	300001885638779	08-03-2021	General Fund	Winter Services	200380	167000	Private Contractors		Expense
Northumberland County Council	ROCK HAULAGE LTD	300001885638779	08-03-2021	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials		Expense
Northumberland County Council	ROCK HAULAGE LTD	4862929	12-03-2021	General Fund	Winter Services	200380	140017	Consumable Materials	1,404.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	4862929	12-03-2021	General Fund	Winter Services	200380	167000	Private Contractors		Expense
Northumberland County Council	ROCK HAULAGE LTD	4873913	15-03-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	370.00	Expense
Northumberland County Council	ROCK POOL LIFE CIC	300001885638580	24-03-2021	General Fund	Early Help Team Central	016032	143000	Printing & Stationery		
Northumberland County Council	ROCK POOL LIFE CIC	300001885638588	24-03-2021	General Fund	Early Help Team South East	016031	143000	Printing & Stationery		Expense
Northumberland County Council	ROGERS TAXIS	300001880749733	03-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel		Expense
Northumberland County Council	ROGERS TAXIS	300001880749736	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	ROGERS TAXIS	300001880749739	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	ROLUNA STONE	300001885638743	05-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,905.26	
Northumberland County Council	ROLUNA STONE	4873944	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,867.36	
Northumberland County Council	ROLUNA STONE	4873903 4873933	16-03-2021 16-03-2021		Fixed Asset Account	990120	500171 500171	CIP - Infrastructure		
Northumberland County Council  Northumberland County Council	ROLUNA STONE ROLUNA STONE	4873914	16-03-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure	1,932.63 3,098.94	
Northumberland County Council  Northumberland County Council	ROLUNA STONE  ROMERO CATHOLIC EDUCATION TRUST	300001771893876	03-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	- ,	
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001771893870	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1.682.40	
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001880749383	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	,	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001880749387	05-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel		Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001880749380	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001867225700	11-03-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development		Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001867225700	11-03-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4805870	04-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,583.67	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4805870	04-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	79.18	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4805871	04-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4805871	04-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	44.63	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4805871	04-03-2021	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4811326	05-03-2021	Adult Social Care & Commissioning		306410	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4811326	05-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	4811327	05-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	4811327 4836862	05-03-2021 09-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two F.N.C.	306410 306421	167007 167006	Residential Care Care Homes with Nursing		Expense Expense
Northumberland County Council  Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	4836862	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	P.N.C. Older PDI West - PWLTH - One	306421	167006	Care Homes with Nursing  Care Homes with Nursing		Expense Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836863	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing  Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836863	09-03-2021		F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836864	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836864	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836865	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	8,490.42	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836865	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836865	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	21,555.87	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836865	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836865	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	13,131.64	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836865	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836865	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836865	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836865	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836865	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836865	09-03-2021	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	10,930.08	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836866	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	22.85	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836866	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836866	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836866	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836866	09-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836867	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836867	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836868	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836868	09-03-2021	Adult Social Care & Commissioning	CHC Packages Older PDI West - PWLTH - One	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	4836869 4836869	09-03-2021 09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	167006 167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836869	09-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing  Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836870	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	20,968.95	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836870	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836870	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,490.42	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836870	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836870	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836870	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836870	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	9,150.06	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836870	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836870	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836870	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,462.22	<u> </u>
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4836870	09-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	13,058.30	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4853498	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,665.03	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4853498	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4858906	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,066.91	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4858906 4858906	12-03-2021 12-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older MH South - PSMB1	306410 306411	167007 167006	Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	4858906	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4858906	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,133.82	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4858906	12-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4858906	12-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4858907	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4858907	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4858908	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4858908	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	120.57	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4858908	12-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	8,596.94	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4858908	12-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4858908	12-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,822.80	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4858908	12-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4858908	12-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,996.85	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4906900	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,844.63	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4906900 4906901	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167006 167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	4906901	18-03-2021 18-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing Care Homes with Nursing	1,810.22	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4906901	18-03-2021		Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing  Care Homes with Nursing	707 68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4906902	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167006	Care Homes with Nursing  Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4906899	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4906899	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4906879	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4906879	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	58.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4906880	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4906880	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4906881	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4906881	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4906903	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4906903	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4906903	18-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council  Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	4918876	19-03-2021 19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167006	Care Homes with Nursing		Expense
Northumberland County Council  Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	4918876 4918876	19-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167006 167007	Care Homes with Nursing Residential Care		Expense Expense
Northumberland County Council  Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	4918876	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918876	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918876	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918876	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918876	19-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918876	19-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918876	19-03-2021		Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918876	19-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	8,911.36	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918876	19-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	445.57	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918876	19-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918876	19-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918876	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,583.96	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918876	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918876	19-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,043.09	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918877	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,819.16	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918877	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918877	19-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		1
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918877	19-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918877	19-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,728.74	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918877	19-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	4918877 4918877	19-03-2021 19-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167007 167007	Residential Care Residential Care	1,909.58	Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	4918877	19-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Care Homes with Nursing	7,638.32	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918877	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing  Care Homes with Nursing		
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918877	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5 728 74	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918877	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918877	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918877	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918877	19-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,675.22	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918878	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,947.40	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918878	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918878	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918878	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	111.39	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918878	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	3,952.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918878	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	197.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918878	19-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,861.32	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918878	19-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918878	19-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	15,157.47	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918878	19-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918878	19-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	5,773.88	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918878	19-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	4918878 4918878	19-03-2021 19-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167007 167007	Residential Care Residential Care	1,591.32	Expense Expense
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918878	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care Residential Care		
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918878	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918878	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	28,721.92	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918878	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,436.10	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918878	19-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,149.76	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918879	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,383.49	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918879	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918879	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,909.58	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918879	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918879	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918879	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918879	19-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918879	19-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918879	19-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	14,560.71	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918879	19-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918879	19-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918879	19-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing		Expense
Northumberland County Council  Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED ROSEBERRY CARE CENTRES GB LIMITED	4918879 4918879	19-03-2021 19-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council  Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	4918879	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care  Residential Care	4,470.69	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918879	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	4918879	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	24,437.32	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918879	19-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918879	19-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918851	19-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918851	19-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918852	19-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4918852	19-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4936840	22-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,943.93	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4936840	22-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922893	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,080.98	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922893	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	` '	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922894	22-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922894	22-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922894	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,331.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922894	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922894	22-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922894	22-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922894	22-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	22,561.13	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	4922894 4922894	22-03-2021 22-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA Older MH North - PNMB1 - Two	306405 306408	167007 167006	Residential Care	1,128.05 2,331.04	
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922894	22-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922894	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	11,655.20	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922894	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922894	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,443.12	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922894	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922894	22-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,545.45	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922896	22-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922896	22-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922896	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,998.03	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922896	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922896	22-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922896	22-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922896	22-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	15,984.24	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922896	22-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922896	22-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922896	22-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922896	22-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408 306408	167007	Residential Care	9,990.15	
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	4922896 4922896	22-03-2021 22-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420	167007 167006	Residential Care Care Homes with Nursing	15,771.66	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922896	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006	Care Homes with Nursing  Care Homes with Nursing		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922896	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922901	22-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922901	22-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922902	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922902	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	29.14	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922903	22-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,331.04	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922903	22-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	116.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922903	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,331.04	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922903	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922903	22-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,662.08	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922903	22-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922903	22-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	25,641.44	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922903	22-03-2021 22-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306411	167007 167007	Residential Care	1,282.07	
Northumberland County Council Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	4922903 4922903	22-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care Residential Care	11,655.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922903	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306401	167007	Residential Care Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922904	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922904	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922904	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922904	22-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922904	22-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922904	22-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	21,978.33	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922904	22-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,098.91	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922904	22-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4922904	22-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4940567	24-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4940567	24-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4987857	30-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4987857	30-03-2021	Adult Social Care & Commissioning	Older DDI South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council  Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED  ROSEBERRY CARE CENTRES GB LIMITED	4987858 4987858	30-03-2021 30-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council  Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4987855	30-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306410	167007	Residential Care  Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4987855	30-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4987859	30-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4987859	30-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4987842	30-03-2021	Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing		Expense
	ROSEBERRY CARE CENTRES GB LIMITED	4987842	30-03-2021	Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing		Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4987856	30-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	( )	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4987856	30-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4987860	30-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	4987860	30-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	4973822	29-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,335.43	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	4973822	29-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	ROTHBURY KINDERGARTEN	4940130	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	4940130	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	ROTHBURY MOTORS LTD ROTHBURY MOTORS LTD	4813471 4813473	05-03-2021 05-03-2021	General Fund	Home to School Transport	204120 204120	136000	Pupils - Travel		Expense
Northumberland County Council  Northumberland County Council	ROTHBURY MOTORS LTD  ROTHBURY MOTORS LTD	4813476	05-03-2021	General Fund General Fund	Home to School Transport Home to School Transport	204120	136000 136000	Pupils - Travel Pupils - Travel	2,940.00	Expense Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4813470	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4813472	05-03-2021	General Fund General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4813474	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4813477	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4813478	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	4813475	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,910.00	Expense
Northumberland County Council	ROUTE ONE INFRASTRUCTURE LIMITED	300001857043402	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,235.00	Asset
Northumberland County Council	ROUTE ONE INFRASTRUCTURE LIMITED	300001857043402	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,613.00	
Northumberland County Council	ROYAL HASKONING	300001864706184	18-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,145.03	
Northumberland County Council	ROYAL MAIL GROUP PLC	300001871535885	01-03-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage		
Northumberland County Council	ROYAL MAIL GROUP PLC	300001871535885	01-03-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001871535885 300001871535885	01-03-2021	Total Cost Centre	Council Tax	126032 126033	144052 144052	Postage & Carriage		Expense
Northumberland County Council  Northumberland County Council	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	300001871535885	01-03-2021 01-03-2021	Total Cost Centre Total Cost Centre	Recovery Benefits Assessment	126053	144052	Postage & Carriage Postage & Carriage		Expense Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001871535885	01-03-2021	Total Cost Centre  Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage  Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001871535885	01-03-2021	Total Cost Centre  Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001899055386	10-03-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001899055386	10-03-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001899055386	10-03-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	4,733.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001899055386	10-03-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	26.41	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001899055386	10-03-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001899055386	10-03-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001899055386	10-03-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001899358826	12-03-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001899358826	12-03-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage		Expense
Northumberland County Council  Northumberland County Council	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	300001899358826 300001899358826	12-03-2021 12-03-2021	Total Cost Centre Total Cost Centre	Council Tax Recovery	126032 126033	144052 144052	Postage & Carriage Postage & Carriage		Expense Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001899358826	12-03-2021	Total Cost Centre  Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001899358826	12-03-2021	Total Cost Centre  Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001899358826	12-03-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001909959886	16-03-2021		General Management	501060	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001918981597	22-03-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001918981597	22-03-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001918981597	22-03-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001918981597	22-03-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	135.50	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001918981597	22-03-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001918981597	22-03-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage		Expense
Northumberland County Council Northumberland County Council	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	300001918981597 300001918981601	22-03-2021 22-03-2021	Total Cost Centre Total Cost Centre	Blue Badges Scheme Council Tax	255500 126032	144052 144052	Postage & Carriage Postage & Carriage		Expense Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001918981601	29-03-2021	Total Cost Centre  Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage  Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001935260454	29-03-2021	Total Cost Centre  Total Cost Centre	Business Rates	126031	144052	Postage & Carriage  Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001935260454	29-03-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001935260454	29-03-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001935260454	29-03-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001935260454	29-03-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	123.43	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001935260454	29-03-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001943845809	30-03-2021		Electoral Registration	118001	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001944054404	31-03-2021	m . 10 . 0	General Management	501060	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001946803080	31-03-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001946803080	31-03-2021	Total Cost Centre	Business Rates Council Toy	126031	144052	Postage & Carriage		Expense
Northumberland County Council Northumberland County Council	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	300001946803080 300001946803080	31-03-2021 31-03-2021	Total Cost Centre Total Cost Centre	Council Tax Recovery	126032 126033	144052 144052	Postage & Carriage Postage & Carriage		Expense Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001946803080	31-03-2021	Total Cost Centre  Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage  Postage & Carriage		Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001946803080	31-03-2021	Total Cost Centre  Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage  Postage & Carriage		Expense
·	ROYAL MAIL GROUP PLC	300001946803080	31-03-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage		Expense
Northumberland County Council						433300				

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895858	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	,	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895858	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	212.26	
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895858	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	22,445.88	
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895858	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,122.29	
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895858	18-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895859	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION ROYAL MASONIC BENEVOLENT INSTITUTION	4895859	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION  ROYAL MASONIC BENEVOLENT INSTITUTION	4895859 4895859	18-03-2021 18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167007 167007	Residential Care Residential Care	17,310.66 865.53	
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION  ROYAL MASONIC BENEVOLENT INSTITUTION	4895859	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306410	167007	Residential Care  Residential Care	13,395.27	
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION  ROYAL MASONIC BENEVOLENT INSTITUTION	4895859	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895860	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,245.21	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION  ROYAL MASONIC BENEVOLENT INSTITUTION	4895860	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895860	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	3,510.46	
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895860	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing		
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895860	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,820.24	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895860	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	441.01	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895860	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	13,725.09	
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895860	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895860	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895860	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4895860	18-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4853500	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4853500	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4938840	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,449.16	
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4938840	23-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	122.46	
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4938841	23-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,978.33	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	4938841	23-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	598.91	Expense
Northumberland County Council	ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE	300001899721813	12-03-2021	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	1,000.00	Expense
Northumberland County Council	RPS CONSULTING SERVICES LIMITED	300001867557657	17-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,750.00	
Northumberland County Council	RTC SPORTS AND LEISURE CENTRE	300001942172543	30-03-2021	General Fund	Get Active West - Sports Development	249140	144025	Professional Services	2,790.00	
Northumberland County Council	RUBY ALLAN AND CO LIMITED	300001885797169	08-03-2021		General Management	501060	144025	Professional Services	11,625.00	
Northumberland County Council	RURAL LINK LIMITED	300001885726340	05-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,072.00	
Northumberland County Council	RURAL LINK LIMITED	300001885726368	05-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		Expense
Northumberland County Council	RURAL LINK LIMITED	300001885726393	05-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		Expense
Northumberland County Council	RURAL LINK LIMITED	300001885726396	05-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1	Expense
Northumberland County Council	RURAL LINK LIMITED	300001885726399	05-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	800.00	1
Northumberland County Council	RURAL LINK LIMITED	300001885726402	05-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,100.00	
Northumberland County Council	RURAL LINK LIMITED	300001885726426 4866886	05-03-2021	General Fund	Home to School Transport	204120	136000 144034	Pupils - Travel	2,250.00	
Northumberland County Council	S A CROMIE LIMITED S AND A TRAVEL	300001878882393	12-03-2021 02-03-2021	General Fund Adult Social Care & Commissioning	Pharmacists CHC Packages	035121 306420	167002	Commissioned Services Other Independent Care	380.09 2,800.00	Expense Expense
Northumberland County Council Northumberland County Council	S AND A TRAVEL S AND A TRAVEL	300001878882470	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	S AND A TRAVEL	300001878882467	02-03-2021	General Fund General Fund	SEN Transport	204190	136000	Pupils - Travel	1,995.00	Expense
Northumberland County Council	S AND A TRAVEL	300001878882463	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	
Northumberland County Council	S AND A TRAVEL	300001878882459	02-03-2021	General Fund General Fund	SEN Transport	204190	136000	Pupils - Travel	,,,,,,,,,	Expense
Northumberland County Council	S AND A TRAVEL	300001878882452	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	S AND A TRAVEL	300001878882455	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	S AND A TRAVEL	300001878882449	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	S SPENCER TAXI	300001880749927	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	S SPENCER TAXI	300001880749934	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	S.E.L.F LTD	4837968	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,098.92	Expense
Northumberland County Council	S.E.L.F LTD	4837968	10-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	304.95	Expense
Northumberland County Council	S.E.L.F LTD	4837969	10-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	S.E.L.F LTD	4837969	10-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	S.E.L.F LTD	4837970	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	S.E.L.F LTD	4837970	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	S.E.L.F LTD	4837971	10-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	S.E.L.F LTD	4837971	10-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300001850312994	01-03-2021	General Fund	Maintenance - South East	200220	167021	Waste Disposal		Expense
Northumberland County Council	SAFE AND SURE FIRE PROTECTION	4948167	24-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations		Expense
Northumberland County Council	SAFE AND SURE FIRE PROTECTION	4948414	25-03-2021	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned		Expense
Northumberland County Council	SAFE HANDS HOME CARE	4889837	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,354.85	
Northumberland County Council	SAFE HANDS HOME CARE	4889837	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	SAFE HANDS HOME CARE	4939911	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	SAFE HANDS HOME CARE	4939911	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council Northumberland County Council	SAFETY KLEEN UK LTD SAM DAWSON	4762841 4940179	18-03-2021	General Fund	Alnwick Lionheart Workshop	205240 024018	140004	Equipment Maintenance		Expense
	L S A MELLA W/SC INI	1 /IU/III /U	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	1 07/401X	166000	Other Contributions	376.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	SAM DAWSON	4940179	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	475.20	Expense
Northumberland County Council	SAM MILLS CHILDCARE	4940169	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001880749664	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001880749661	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001880749656	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,680.00	
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001880749652	11-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001897094048	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	351.00	
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001935143061 300001930455890	26-03-2021 26-03-2021		Fixed Asset Account	990120 990120	500171 500172	CIP - Infrastructure	305.46 2,250.00	
Northumberland County Council Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD SANDERS PLANT AND WASTE MANAGEMENT LTD	300001930455885	26-03-2021		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment CIP - Plant and Equipment	975.00	
Northumberland County Council  Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD  SANDERS PLANT AND WASTE MANAGEMENT LTD	300001930455885	26-03-2021		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment  CIP - Plant and Equipment	1,350.00	
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	4803078	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD  SANDERSON ARCADE TAXIS LTD	4802989	04-03-2021	General Fund	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD  SANDERSON ARCADE TAXIS LTD	4802988	04-03-2021	General Fund	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD  SANDERSON ARCADE TAXIS LTD	4803163	05-03-2021	General Fund General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	4803163	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	SARAH DYER PLANNING AND HISTORIC BUILDING CONSERVATION	300001912518088	17-03-2021	General Fund	Conservation	229250	100600	Temporary / Agency Staff		Expense
Northumberland County Council	SARAH DYER PLANNING AND HISTORIC BUILDING CONSERVATION	300001887841217	25-03-2021	General Fund	Northumberland Coast AONB	206100	144025	Professional Services	4,500.00	Expense
Northumberland County Council	SARAH DYER PLANNING AND HISTORIC BUILDING CONSERVATION	300001914260872	29-03-2021	General Fund	Conservation	229250	100600	Temporary / Agency Staff	·	Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	4940105	25-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	4940105	25-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	4940105	25-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	SAVILLS UK LTD	300001914366466	17-03-2021	General Fund	Parking Operational	207400	113000	Rents and Leases	21,519.47	
Northumberland County Council	SAVILLS UK LTD	300001914366479	17-03-2021	General Fund	Parking Operational	207400	113000	Rents and Leases	51,898.53	
Northumberland County Council	SCORPION JOINERY AND HOME MAINTENANCE SERVICE	300001829655942	01-03-2021	General Fund	NEAT Team West	217300	110003	Repair and Maintenance		Expense
Northumberland County Council	SCORPION JOINERY AND HOME MAINTENANCE SERVICE	300001829655942	01-03-2021	General Fund	NEAT Team West	217300	110003	Repair and Maintenance		Expense
Northumberland County Council	SCOT JCB LTD	4784368	01-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	SCOT JCB LTD	4784368	01-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	SCOT JCB LTD	4784368	01-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	SCOT JCB LTD	4784368	01-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	SCOT JCB LTD SCOT JCB LTD	4874058 4874058	16-03-2021 16-03-2021	General Fund General Fund	Alawick Lionheart Workshop	205240 205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	SCOT JCB LTD SCOT JCB LTD		17-03-2021		Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council Northumberland County Council	SCOT JCB LTD SCOT JCB LTD	4888842 4888842	17-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		
Northumberland County Council  Northumberland County Council	SCOT JCB LTD SCOT JCB LTD	4888842	17-03-2021	General Fund General Fund	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	SCOT JCB LTD SCOT JCB LTD	4888842	17-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	SCOT JCB LTD	4888842	17-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	SCOT JCB LTD	4948507	26-03-2021	General Fund	Winter Services	200380	140000	Equipment		Expense
Northumberland County Council	SCOT JCB LTD	5020793	31-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	SCOT JCB LTD	5020793	31-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	SCOTS GAP MEDICAL GROUP	4930973	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services		Expense
Northumberland County Council	SCOTS GAP MEDICAL GROUP	4930974	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services		Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	4975828	26-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	4975831	26-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	4975830	26-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	4975826	26-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	4975827	26-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	4975825	26-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	834.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	4975837	26-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	4975832	26-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	394.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	4975833	26-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	486.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	4975834	26-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	4975836	26-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	SCOTT ENERGY SERVICES LTD	4975823	26-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council	SCOTT FENCING LIMITED	300001918816146	29-03-2021	General Fund	Rechargable Construction - West	200440	167000	Private Contractors		Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001894981886	09-03-2021	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities		Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001894981893	09-03-2021	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities		Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001894981898	09-03-2021	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities		Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001894981912	09-03-2021	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities		Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001894981905	09-03-2021	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	6,368.40	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001894981878	09-03-2021	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities		Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001894597557	09-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001944054301	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	720.00	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Nambanahadan d Carata Carata	CONTRIL DODDEDC COLINICII	Reference	Date 21.02.2021	T-t-1 Ct Ctm	Don't December 1 asked sfrom skildere	Centre	166005	Description	Tax (£)
Northumberland County Council Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001944054277 4746625	31-03-2021 01-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016 128151	166005 140017	Pupil Premium Grant Payments	930.00 Expense 2,340.00 Expense
Northumberland County Council	SCREEN AND FORSTER SCREEN AND FORSTER	300001905043161	29-03-2021	Total Cost Centre	NCC Property Maintenance Fixed Asset Account	990120	500133	Consumable Materials CIP - land and Buildings	520.00 Expense 520.00 Asset
Northumberland County Council	SCREWFIX DIRECT	300001903043161	15-03-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	174.99 Expense
Northumberland County Council	SCREWFIX DIRECT	300001857059982	15-03-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	215.50 Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300001837039982	02-03-2021	General Fund	Coast Care	206102	144025	Professional Services	3,966.80 Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	4940033	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	564.30 Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	4940033	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	237.60 Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	4866827	12-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,320.50 Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	4930979	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	710.80 Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	4930968	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	12,840.20 Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	4930969	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	1,578.92 Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	4930970	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	2,395.72 Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4784358	01-03-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00 Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4846157	10-03-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00 Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4841926	11-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	361.20 Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	4841926	11-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	480.00 Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	4903869	18-03-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00 Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4948048	24-03-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00 Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4948047	24-03-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00 Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	4971983	26-03-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00 Expense
Northumberland County Council	SELE MEDICAL PRACTICE	4930836	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	4,286.40 Expense
Northumberland County Council	SELE MEDICAL PRACTICE	4930837	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	614.52 Expense
Northumberland County Council	SELE MEDICAL PRACTICE	4930838	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	326.08 Expense
Northumberland County Council	SELE MEDICAL PRACTICE	4988829	29-03-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	329.00 Revenue
Northumberland County Council	SELLICK PARTNERSHIP LTD	4687882	04-03-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25 Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	4687837	04-03-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25 Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001847730832	11-03-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25 Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001847730819	11-03-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25 Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001899851256	11-03-2021		Procurement	125040	100600	Temporary / Agency Staff	789.00 Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	4747882	18-03-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25 Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001853551643	18-03-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25 Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001887841074	25-03-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25 Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001894670829	29-03-2021	T - 10 - 0	Procurement	125040	100600	Temporary / Agency Staff	986.25 Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001899721869	31-03-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,290.02 Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001899721855	31-03-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,935.03 Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001899721849	31-03-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,935.03 Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001899721852 300001899721819	31-03-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,580.04 Expense
Northumberland County Council  Northumberland County Council	SELLICK PARTNERSHIP LTD SEND TO LEARN	4940148	31-03-2021 23-03-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120 014016	100600 144000	Temporary / Agency Staff Payments to Education Establishments	2,580.04 Expense 5,657.94 Expense
Northumberland County Council	SEND TO LEARN  SEND TO LEARN	4940148	23-03-2021	General Fund Total Cost Centre	SEN top-ups Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,075.00 Expense
Northumberland County Council	SEND TO LEARN  SEND TO LEARN	4940148	23-03-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions Other Contributions	3,950.10 Expense
Northumberland County Council	SEND TO LEARN	4940148	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions  Other Contributions	405.00 Expense
Northumberland County Council	SEND TO LEARN	4940148	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.20 Expense
Northumberland County Council	SEND TO LEARN	4940148	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,831.20 Expense
Northumberland County Council	SETON	300001857059731	04-03-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	311.76 Expense
Northumberland County Council	SEVEN360 LLP	300001847653191	09-03-2021	General Fund	ICT Curriculum SLA	010245	145003	Computer software	2,807.40 Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001888556041	08-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,250.27 Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001888556053	08-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,558.00 Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001888556063	08-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,250.00 Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001888556056	08-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,488.00 Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001888556047	08-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,312.00 Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001888556044	08-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	275.00 Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001888556071	08-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,420.00 Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001888556038	08-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,811.00 Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001888556067	08-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,020.00 Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001899191187	10-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	4,210.00 Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001829655344	15-03-2021	General Fund	Vehicles and Compliance	205100	130000	Vehicle Purchases	520.00 Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	4906831	18-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,463.69 Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001914381253	18-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	6,682.42 Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	4906829	18-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	7,955.66 Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	4906826	18-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	3,957.63 Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	4906833	18-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,471.22 Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	4906837	18-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	5,451.40 Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	4906830	18-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	22,512.90 Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	4906835	18-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	4,803.96 Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001941539931	30-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	6,688.02 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001943845259	30-03-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	5,097.00 Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	4940204	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,562.50 Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	4940204	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	22,572.00 Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	4940204	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	405.00 Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	4940204	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.20 Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	4978826	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,789.46 Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001881133078	03-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-362.40 Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001881133078	03-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,986.40 Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001883604327	04-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-139.70 Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001883604327	04-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	1,536.70 Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001914260608	18-03-2021	C 15 1	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,429.00 Asset
Northumberland County Council Northumberland County Council	SHAPE ADAPTATIONS LTD SHAPE ADAPTATIONS LTD	300001919506430 300001919506430	22-03-2021 22-03-2021	General Fund	HIS Adaptions Sundry Debtors	300220 990330	320064 500104	Admin Charge	-321.10 Revenue 3,532.10 Expense
Northumberland County Council  Northumberland County Council	SHAPE ADAPTATIONS LTD SHAPE ADAPTATIONS LTD	300001919300430	30-03-2021	General Fund	HIS Adaptions	300220	320064	AR Migration Suspense Admin Charge	-937.00 Revenue
Northumberland County Council	SHAPE ADAPTATIONS LTD	300001935056878	30-03-2021	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	10,307.00 Expense
Northumberland County Council	SHARON FRENCH (CHILDMINDER)	4940157	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	376.20 Expense
Northumberland County Council	SHAW AND SONS LTD	300001864706178	17-03-2021	Total Cost Cente	Police and Crime Commissioner Elections	118011	151000	Other Supplies and Services Expenditure	417.20 Expense
Northumberland County Council	SHAW AND SONS LTD	300001864706175	17-03-2021		County Elections	118005	151000	Other Supplies and Services Expenditure	1,175.86 Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	4940171	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,881.00 Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	4940171	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40 Expense
Northumberland County Council	SHERRIFF AMENITY	300001899191536	25-03-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	580.32 Expense
Northumberland County Council	SHERRIFF AMENITY	300001899191536	25-03-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	597.60 Expense
Northumberland County Council	SHERRIFF AMENITY	300001903229037	29-03-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	985.68 Expense
Northumberland County Council	SHERRIFF AMENITY	300001903229037	29-03-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	985.68 Expense
Northumberland County Council	SHERRIFF AMENITY	300001944054344	31-03-2021	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	2,830.40 Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	4940038	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,398.96 Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	4940038	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,088.04 Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	4940038	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	712.80 Expense
Northumberland County Council	SHIREMOOR COMPRESSORS AND ELECTRICAL SERVICES LTD	4935919	22-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	492.00 Expense
Northumberland County Council	SHIREMOOR COMPRESSORS AND ELECTRICAL SERVICES LTD	4935922	22-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	384.50 Expense
Northumberland County Council	SHUTTERSTOCK	300001944054339	31-03-2021	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	1,428.00 Expense
Northumberland County Council	SIAN BARNARD	300001946432091	31-03-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	390.00 Expense
Northumberland County Council Northumberland County Council	SIGNA CARE GROUP SIGNA CARE GROUP	4846856 4889858	10-03-2021 17-03-2021	Total Cost Centre Total Cost Centre	Covid19 - Emergency Payments Covid19 - Emergency Payments	306640 306640	167008 167008	Homecare Homecare	2,442.02 Expense 2,442.02 Expense
Northumberland County Council	SIMON MONTAGUE	300001880749703	11-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,400.00 Expense
Northumberland County Council	SIMON MONTAGUE SIMON PICKLES (BARRISTER)	300001867225703	16-03-2021	General Fund General Fund	Strategic & Urban Development Management	240010	194000	Legal Advice - External	1,650.00 Expense
Northumberland County Council	SIMON PICKLES (BARRISTER)	300001848030474	17-03-2021	General Fund	Strategic & Urban Development Management  Strategic & Urban Development Management	240010	194000	Legal Advice - External	2,050.00 Expense
Northumberland County Council	SIMON PICKLES (BARRISTER)	4948480	25-03-2021	General Fund	Strategic & Urban Development Management	240010	194000	Legal Advice - External	20,650.00 Expense
Northumberland County Council	SIMON PICKLES (BARRISTER)	300001935362847	30-03-2021	General Fund	Strategic & Urban Development Management	240010	194000	Legal Advice - External	2,750.00 Expense
Northumberland County Council	SJG TEMPORARY WORKS LTD	4748004	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00 Asset
Northumberland County Council	SKILLS 4 U NORTH EAST	300001894315867	08-03-2021	General Fund	Inclusion	017009	144025	Professional Services	9,462.15 Expense
Northumberland County Council	SKILLS 4 U NORTH EAST	300001894315867	08-03-2021	General Fund	Inclusion	017009	144025	Professional Services	6,109.35 Expense
Northumberland County Council	SKILLS FOR CARE SOLUTIONS LIMITED	300001942172888	30-03-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	300.00 Expense
Northumberland County Council	SLALEY COMMEMORATION HALL	300001927976435	23-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	2,000.00 Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	4776906	01-03-2021	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned	325.71 Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	4776907	01-03-2021	Finance	McDonald House - Berwick	295082	110000	Building Maintenance - Structural - Planned	351.79 Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	4841874	10-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	330.00 Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	4859834	12-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	385.00 Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	4859835	12-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	327.25 Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	4859837 4904005	12-03-2021 18-03-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000 140017	Building Maintenance - Structural - Planned Consumable Materials	298.76 Expense
Northumberland County Council Northumberland County Council	SMAILES AND HANNANT LIMTED SMAILES AND HANNANT LIMTED	4904005	26-03-2021	Total Cost Centre Total Cost Centre	NCC Property Maintenance NCC Property Maintenance	128151 128151	140017	Consumable Materials Consumable Materials	480.00 Expense 1,500.00 Expense
Northumberland County Council  Northumberland County Council	SMITH BROS & WEBB LIMITED	300001880749245	23-03-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	897.96 Expense
Northumberland County Council	SMITH BROS & WEBB LIMITED  SMITH BROS & WEBB LIMITED	300001880749249	23-03-2021	Local Services  Local Services	Hexham Depot - Depot Running Costs  Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	-897.96 Expense
Northumberland County Council	SMITH BROS & WEBB LIMITED  SMITH BROS & WEBB LIMITED	300001885638669	25-03-2021	Local Services  Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	448.98 Expense
Northumberland County Council	SMITH BROS & WEBB LIMITED  SMITH BROS & WEBB LIMITED	3000018899204545	31-03-2021	Local Services  Local Services	Hexham Depot - Depot Running Costs  Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	1,360.00 Expense
Northumberland County Council	SMITH BROS & WEBB LIMITED	300001899204545	31-03-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	1,360.00 Expense
Northumberland County Council	SOFTCAT LTD	300001847730644	11-03-2021		Information and Applications - Management	127200	145003	Computer software	2,212.28 Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	4687986	10-03-2021		Governance Investigations	129002	100600	Temporary / Agency Staff	11,925.00 Expense
Northumberland County Council	SOLAR SIGNS UK LTD	300001899191873	11-03-2021	General Fund	Maintenance - West	200240	140017	Consumable Materials	1,550.00 Expense
Northumberland County Council	SOLAR SIGNS UK LTD	300001909721910	16-03-2021	General Fund	Maintenance - West	200240	140017	Consumable Materials	1,400.00 Expense
Northumberland County Council	SOLEHAWK LTD	4811305	05-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,491.62 Expense
Northumberland County Council	SOLEHAWK LTD	4811305	05-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	74.58 Expense
Northumberland County Council	SOLEHAWK LTD	4858872	12-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,807.96 Expense
Northumberland County Council	SOLEHAWK LTD	4858872	12-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	140.40 Expense
Northumberland County Council	SOLEHAWK LTD	4858873	12-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,406.82 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	SOLEHAWK LTD	4858873	12-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	SOLEHAWK LTD	4872849	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	SOLEHAWK LTD	4872849	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	133.54	
Northumberland County Council	SOLEHAWK LTD	4872850	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council  Northumberland County Council	SOLEHAWK LTD SONIA CALDOW	4872850 4815856	15-03-2021 04-03-2021	Total Cost Centre	Older Pdi North - PNLTA Covid19 - Emergency Payments	306405	167006 167008	Homecare Homes with Nursing		Expense Expense
Northumberland County Council	SONIA CALDOW SONIA CALDOW	4815856	04-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	SONIA CALDOW	4819919	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	SONIA CALDOW	4819919	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	SONIA CALDOW	4889824	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,478.19	
Northumberland County Council	SONIA CALDOW	4889824	17-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	SOUNDSORBA LIMITED	300001916875305	22-03-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance		Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	4922948	22-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	SOUTH TYNESIDE AND SUNDERLAND NHS FOUNDATION TRUST	300001864558087	11-03-2021	General Fund	Sexual Health Services	035071	144034	Commissioned Services		Expense
Northumberland County Council	SOUTH TYNESIDE AND SUNDERLAND NHS FOUNDATION TRUST	300001914260678	18-03-2021	General Fund	Sexual Health Services	035071	144034	Commissioned Services	2,964.00	_
Northumberland County Council	SOUTH TYNESIDE COUNCIL	300001930291143	25-03-2021	General Fund	Public Health Service	035000	144025	Professional Services		Expense
Northumberland County Council Northumberland County Council	SOUTHERN GREEN LTD SOUTHFIELD DAY NURSERY	300001899191672 4940146	29-03-2021 23-03-2021	Total Cost Centre	Fixed Asset Account Funding for 3 and 4 Year Old Children	990120 024018	500172 166000	CIP - Plant and Equipment Other Contributions	8,664.20 7,052.61	Asset Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	4940146	23-03-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions Other Contributions		Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	4940146	23-03-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	4940146	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,850.93	
Northumberland County Council	SOVEREIGN TAXIS	300001880749558	12-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	SPANDEX LIMITED	4747865	15-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
Northumberland County Council	SPANDEX LIMITED	4747865	15-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials		Expense
Northumberland County Council	SPARK OF GENIUS LTD	300001899299999	15-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,641.00	
Northumberland County Council	SPARK OF GENIUS LTD SPARK OF GENIUS LTD	300001905043002 300001905043005	15-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,641.00	
Northumberland County Council Northumberland County Council	SPARK OF GENIUS LTD  SPATIAL GEOMATICS LTD	4747843	15-03-2021 15-03-2021	General Fund	Independent Special Schools Fixed Asset Account	990120	166004 500171	Fees and Expenses  CIP - Infrastructure	2,641.00 350.00	
Northumberland County Council	SPENCE & DOWER LLP	300001926138369	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2.731.12	
Northumberland County Council	SPIE SCOTSHIELD LIMITED	300001920138309	10-03-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - land and Buildings	2,477.65	
Northumberland County Council	SPIE SCOTSHIELD LIMITED	4809246	17-03-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	110001	Building Maintenance - Structural - Unplanned	,	
Northumberland County Council	SPIE SCOTSHIELD LIMITED	4809254	17-03-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations		Expense
Northumberland County Council	SPIE SCOTSHIELD LIMITED	4869855	29-03-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	510.00	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	4940124	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	4940124	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	4940124	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	4940124	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions Other Contributions	5,204.72	
Northumberland County Council  Northumberland County Council	SPITTAL DAY NURSERY SPITTAL DAY NURSERY	4940025 4940025	23-03-2021 23-03-2021	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for Disadvantaged 2 Year Old Children	024018 024022	166000 166000	Other Contributions Other Contributions		Expense Expense
Northumberland County Council	SPITTAL DAT NORSERT  SPITTAL IMPROVEMENT TRUST	300001911679862	17-03-2021	Total Cost Centre	Chief Executive	104001	166000	Other Contributions  Other Contributions	1,800.00	
Northumberland County Council	SPROULS TAXIS	300001944873329	31-03-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	132000	Vehicle hire	2,139.80	
Northumberland County Council	ST CUTHBERTS CARE	4815848	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	18,231.66	
Northumberland County Council	ST CUTHBERTS CARE	4815849	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,243.04	Expense
Northumberland County Council	ST CUTHBERTS CARE	4815850	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	662.15	Expense
Northumberland County Council	ST CUTHBERTS CARE	4819933	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ST CUTHBERTS CARE	4819934	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	ST CUTHBERTS CARE	4837921	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council  Northumberland County Council	ST CUTHBERTS CARE	4837921 4837922	10-03-2021 10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167007 167007	Residential Care Residential Care		Expense
Northumberland County Council  Northumberland County Council	ST CUTHBERTS CARE ST CUTHBERTS CARE	4837922	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care  Residential Care	10,051.20 502.56	Expense
Northumberland County Council	ST CUTHBERTS CARE  ST CUTHBERTS CARE	4837923	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care	16,248.00	
Northumberland County Council	ST CUTHBERTS CARE	4837923	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ST CUTHBERTS CARE	4856900	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	ST CUTHBERTS CARE	4856900	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	ST CUTHBERTS CARE	4856901	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	36,770.52	
Northumberland County Council	ST CUTHBERTS CARE	4856901	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,838.52	
Northumberland County Council	ST CUTHBERTS CARE	4856901	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	ST CUTHBERTS CARE	4856901	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council  Northumberland County Council	ST MARYS NURSERY	4940042 4940042	23-03-2021 23-03-2021	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children	024018 024018	166000 166000	Other Contributions Other Contributions		Expense Expense
Northumberland County Council  Northumberland County Council	ST MARYS NURSERY ST MARYS NURSERY	4940042	23-03-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018	166005	Other Contributions Pupil Premium Grant Payments		Expense Expense
Northumberland County Council	ST MARYS NURSERY	4940042	23-03-2021	Total Cost Centre  Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	4940113	23-03-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions  Other Contributions	14,295.60	
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	4940113	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions  Other Contributions		Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	4940113	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	4940113	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense

Northumberland County Council  Southumberland County Council  Northumberland County Council  Southumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL ST OSWALDS HOSPICE LTD	Reference 4978848 4811299 4811299 4811300 4811301 4811301 4811302 4811302 4811303	Date  29-03-2021  05-03-2021  05-03-2021  05-03-2021  05-03-2021  05-03-2021  05-03-2021  05-03-2021  05-03-2021  05-03-2021	General Fund Adult Social Care & Commissioning	SEN top-ups CHC Packages CHC Packages CHC Packages CHC Packages	Centre 014016 306420 306420 306420	144000 167007 167007	Description Payments to Education Establishments Residential Care Residential Care		Expense
Northumberland County Council  Southumberland County Council  Northumberland County Council  Southumberland County Council	ST OSWALDS HOSPICE LTD	4811299 4811300 4811301 4811301 4811301 4811302 4811302 4811303	05-03-2021 05-03-2021 05-03-2021 05-03-2021 05-03-2021 05-03-2021	Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	<u> </u>	1,228.02	Expense
Northumberland County Council  Southumberland County Council  Northumberland County Council  Southumberland County Council	ST OSWALDS HOSPICE LTD	4811300 4811300 4811301 4811301 4811302 4811302 4811303	05-03-2021 05-03-2021 05-03-2021 05-03-2021 05-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages			Residential Care	61.40	
Northumberland County Council  Sounthumberland County Council  Northumberland County Council  Sounthumberland County Council	ST OSWALDS HOSPICE LTD	4811300 4811301 4811301 4811302 4811302 4811303	05-03-2021 05-03-2021 05-03-2021 05-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning		306420		Residential Care		
Northumberland County Council  Southumberland County Council  Northumberland County Council  Southumberland County Council  Southumberland County Council  Southumberland County Council  Southumberland County Council	ST OSWALDS HOSPICE LTD	4811301 4811301 4811302 4811302 4811303	05-03-2021 05-03-2021 05-03-2021	Adult Social Care & Commissioning	CHC Packages		167007	Residential Care		
Northumberland County Council  S  Northumberland County Council  S  Northumberland County Council  S  S  S  S  S  S  S  S  S  S  S  S  S	ST OSWALDS HOSPICE LTD	4811301 4811302 4811302 4811303	05-03-2021 05-03-2021	5	č	306420	167007	Residential Care		
Northumberland County Council  Southumberland County Council  Northumberland County Council  Southumberland County Council	ST OSWALDS HOSPICE LTD	4811302 4811302 4811303	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council  Southumberland County Council  Northumberland County Council  Southumberland County Council  Southumberland County Council  Southumberland County Council  Southumberland County Council	ST OSWALDS HOSPICE LTD ST OSWALDS HOSPICE LTD ST OSWALDS HOSPICE LTD ST OSWALDS HOSPICE LTD	4811302 4811303		1110 110 00 111	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council S	ST OSWALDS HOSPICE LTD ST OSWALDS HOSPICE LTD ST OSWALDS HOSPICE LTD	4811303	L U5-U3-2U2T	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,046.70	
Northumberland County Council S	ST OSWALDS HOSPICE LTD ST OSWALDS HOSPICE LTD		05-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council S	ST OSWALDS HOSPICE LTD	4811303	05-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council S Northumberland County Council S Northumberland County Council S		4936833	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,228.02	
Northumberland County Council S Northumberland County Council S	ST OSWALDS HOSPICE LTD	4936833	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council S	ST OSWALDS HOSPICE LTD	4936834	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,046.70	
•	ST OSWALDS HOSPICE LTD	4936834	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council S	ST OSWALDS HOSPICE LTD	4936835	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,228.02	
Northumberland County Council S	ST OSWALDS HOSPICE LTD	4936835	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		
Northumberland County Council S	ST OSWALDS HOSPICE LTD	300001941467641	29-03-2021	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	7,886.33	Expense
	ST OSWALDS HOSPICE LTD	300001941467641	29-03-2021	Total Cost Centre	Continuing Care - Children's	015010	167010	Disability Respite Care		
,	ST OSWALDS HOSPICE LTD	300001941467638	29-03-2021	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care		
	ST OSWALDS HOSPICE LTD	300001941467638	29-03-2021	Total Cost Centre	Continuing Care - Children's	015010	167010	Disability Respite Care	7,263.72	
,	ST PAULS RC PRE SCHOOL	4940046	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,345.50	
,	ST PAULS RC PRE SCHOOL	4940046	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,520.64	
· · · · · · · · · · · · · · · · · · ·	ST.PHILIPS CARE	4826824	08-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		
y .	ST.PHILIPS CARE	4826824	08-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
	ST.PHILIPS CARE	4973829	29-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,046.37	
-	ST.PHILIPS CARE	4973829	29-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
-	STAGECOACH SERVICES LTD	4862975 4870909	15-03-2021	Total Cost Centre	Concessionary Travel	204140 204140	136001	Concessions to Bus Operators	2,541.76	
-	STAGECOACH SERVICES LTD	300001942172761	15-03-2021 30-03-2021	Total Cost Centre	Concessionary Travel	204140	136001 136001	Concessions to Bus Operators	4,161.05	
-	STAGECOACH SERVICES LTD STAKEFORD SCOUT GROUP	4849864	11-03-2021	Total Cost Centre Total Cost Centre	Concessionary Travel Locality Development	103001	165000	Concessions to Bus Operators Grants to Voluntary Bodies	1,543.43 4,000.00	
·	STAMPERS PRESCHOOL PLAYGROUP	4940028	23-03-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		
,	STAMPERS PRESCHOOL PLAYGROUP	4940028	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024018	166000	Other Contributions  Other Contributions		
,	STAN FRIBERG TAXIS	300001871764728	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		
	STAN FRIBERG TAXIS	300001871764731	02-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport		
Northumberland County Council S	STAN FRIBERG TAXIS	300001871764725	02-03-2021	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	626.75	Expense
Northumberland County Council S	STAN FRIBERG TAXIS	300001888487888	08-03-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	602.40	Expense
Northumberland County Council S	STAND ASSOCIATES	300001829492323	19-03-2021	General Fund	Covid-19 Test and Trace Service Support	035169	144051	Advertising / Publicity	3,900.00	Expense
-	STAND ASSOCIATES	300001888689300	29-03-2021	General Fund	Covid-19 Test and Trace Service Support	035169	144051	Advertising / Publicity		Expense
	STANLEY TAXIS AND MINI COACHES	4803077	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
	STANNAH LIFTS (CONTRACTS) LTD	4903845	18-03-2021		Housing Maintenance	550130	140017	Consumable Materials		
	STANNAH LIFTS (CONTRACTS) LTD	300001918981511	22-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,338.00	
	STANNAH LIFTS (CONTRACTS) LTD	300001920138732	22-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,246.00	
	STANNAH LIFTS (CONTRACTS) LTD	300001920138735	22-03-2021	+	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,954.00	
-	STANNAH LIFTS (CONTRACTS) LTD	4997833	30-03-2021	T-t-1 Ct C-ntm		550130	140017	Consumable Materials		Expense
-	STANNINGTON FIRST SCHOOL PTA STEER DAVIES AND GLEAVE LIMITED	300001927976293 300001920137033	23-03-2021 22-03-2021	Total Cost Centre Total Cost Centre	Locality Development The Nland Line Economic Trans Masterplan	103001 100016	165000 144025	Grants to Voluntary Bodies Professional Services	26.336.90	Expense
,	STEER DAVIES AND GLEAVE LIMITED STEPHEN MCELVOGUE	300001920137033	05-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,875.00	
,	STEPHEN MCELVOGGE STEPHENSON HALLIDAY LTD	300001883720408	23-03-2021	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services		Expense
,	STEPHENSON HALLIDAY LTD	300001920220100	23-03-2021	General Fund	Strategic & Orban Development Management Strategic & Urban Development Management	240010	144025	Professional Services	3,637.50	
,	STEPHENSON HALLIDAY LTD	300001926226103	29-03-2021	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	3,097.50	
,	STEVEN GIBSON - TAXI SERVICES	4803131	12-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
·	STEVEN GIBSON - TAXI SERVICES	4803131	12-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council S	STONE COMPUTERS LTD	4632906	01-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
	STONE COMPUTERS LTD	4632911	01-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	705.00	
	STONE COMPUTERS LTD	4632902	01-03-2021	General Fund	Default & Accommodations	012030	145002	Computer hardware	39,400.00	
,	STONE COMPUTERS LTD	4687834	04-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	56,350.00	
·	STONE COMPUTERS LTD	4687834	04-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,470.00	
,	STONE COMPUTERS LTD	4687968	08-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,399.00	
,	STONE COMPUTERS LTD	4687982	09-03-2021	<del>                                     </del>	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,790.00	
	STONE COMPUTERS LTD	4687982	09-03-2021	+	Fixed Asset Account	990120	500133	CIP - land and Buildings	131,130.00	
-	STONE COMPUTERS LTD	300001853245016	15-03-2021	+	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,900.00	
,	STONE COMPUTERS LTD STONE COMPUTERS LTD	300001853245013 4747993	15-03-2021 15-03-2021	+	Fixed Asset Account Fixed Asset Account	990120 990120	500133 500133	CIP - land and Buildings CIP - land and Buildings	378.00 6,545.00	
,	STONE COMPUTERS LTD	300001853551443	15-03-2021	+	Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings CIP - land and Buildings	1,325.00	
,	STONE COMPUTERS LTD	300001853551443	15-03-2021	+	Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings CIP - land and Buildings	1,323.00	
-	STONE COMPUTERS LTD	300001853531443	22-03-2021	General Fund	Default & Accommodations	012030	145002	Cip - land and Buildings Computer hardware	39,400.00	

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Type Tax (£)
Northumberland County Council	STONEHAVEN	4836830	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,281.99 Expense
Northumberland County Council	STONEHAVEN	4836830	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	664.10 Expense
Northumberland County Council	STRAKER-SMITH FARMS	300001885638755	05-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	416.97 Expense
Northumberland County Council	STUART FREELAND	300001914258642	19-03-2021	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	4856849	11-03-2021		Housing Voids	550135	140017	Consumable Materials	583.85 Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001902799971	12-03-2021	General Fund	NEAT Team North - Berwick	217150	167021	Waste Disposal	263.16 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001827269761	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	830.25 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001827269761	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001853067046	01-03-2021	General Fund	Maintenance - West	200240	144030	Hired Services	1,470.00 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001885638891	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,037.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001885638928	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001885638886	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,037.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001885638923	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001885638931	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	231.70 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001885638931	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,430.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001885638936	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	178.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001885638936	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.14 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001885638936	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.12 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001885638936	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.12 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001885638936	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.12 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001885638897	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001885638880	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001885638942	08-03-2021	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	810.00 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001885638872	08-03-2021	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	607.50 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001885638907	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,822.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873894	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,460.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873935	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873952	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,417.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873939	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873954	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873947	15-03-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	607.50 Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873916	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873949	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,030.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873917	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,255.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873930	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873926	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	787.50 Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873900	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00 Asset

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Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873934	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,518.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873889	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,160.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873895	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	890.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873927	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	787.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873925	15-03-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	9,271.78	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001911924383	16-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	733.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001911924294	16-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	394.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873936	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,235.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873892	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	308.82	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC	4873892	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	308.82	Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	4873892	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	308.81	Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	4873892	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	308.81	Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300001911924236	16-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	730.00	Expense
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300001911924268	16-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	730.00	Expense
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	4873904	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,650.00	Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	4873938	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,455.00	Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	4873931	16-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	687.75	Expense
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	4873915	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	1
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	4873890	16-03-2021	General Fund	Maintenance - North	200200	167000	Private Contractors		Expense
·	MANAGEMENT									1
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001911924291	16-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	315.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873921	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	910.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873932	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,424.30	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873932	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	712.15	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	4873932	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,424.30	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001916972380	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001918981224	19-03-2021	General Fund	Construction	200300	140016	Highways Materials	3,360.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001918981221	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,730.40	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001918981227	19-03-2021	General Fund	Rechargable Construction - North	200400	132001	Plant Hire	504.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC	300001918981261	19-03-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	840.00	Expense
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001918981264	19-03-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	471.60	Expense
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300001918981246	19-03-2021	General Fund	Rechargable Construction - North	200400	132001	Plant Hire	285.00	Expense
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300001918981378	19-03-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	11,628.40	Expense
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300001918981378	19-03-2021	General Fund	Rechargable Construction - North	200400	132001	Plant Hire	123.60	Expense
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300001918981378	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	348.00	Asset
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300001918981253	19-03-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	4 475 00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001911924348	25-03-2021	General Fund	Maintenance - West	200240	000000	Budget Load		Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001911924370	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001911924377	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001911924380	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001911924341	29-03-2021	General Fund	Maintenance - West	200240	000000	Budget Load	445.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943778878	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	445.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943778886	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	445.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943778890	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,782.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943778896	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	6,404.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943778923	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	4,982.80	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943778944	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,215.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943778952	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	9,415.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943778965	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	3,981.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943778970	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,460.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943778973	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943778976	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	803.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943778982	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	803.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943778985	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	2,497.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943778988	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,336.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943778991	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	803.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943778994	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	4,250.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001944310025	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001944310034	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,248.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001944310132	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001944310135	30-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	485.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001941539589	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.12	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001941539589	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.12	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001941539589	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.13	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001941539589	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.13	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001941539607	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	585.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001941539607	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	585.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001941539607	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	585.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001941539607	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	585.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001941539594	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	973.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001941539594	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	973.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001941539594	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	973.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001941539594	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	973.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001944310139	31-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001944310142	31-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	2,350.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943732882	31-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	803.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943732885	31-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943732891	31-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,215.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943732894	31-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	730.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001943732902	31-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	345.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001944310192	31-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300001944310212	31-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC	300001944310217	31-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	405.00	Expense
Northumberland County Council	MANAGEMENT SUNBELT RENTALS LIMITED TRAFFIC	300001944310220	31-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	300.00	Expense
Northumberland County Council	MANAGEMENT SUNDERLAND CITY COUNCIL	300001850240103	02-03-2021		Coroners	117001	144013	Body Conveyancing	75 055 66	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001897094228	10-03-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments		Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001897478139	10-03-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments		Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001897478151	10-03-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments		Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001909691152	30-03-2021	Finance	Fire Support Services	030200	142000	Clothing / Uniform	3,860.30	
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001909691152	30-03-2021	Finance	Fire Support Services	030200	142001	Protective Clothing	10,198.61	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300001909691152	30-03-2021	Finance	Fire Support Services	030200	162000	Payments to Other Local Authorities		Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	4940125	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,863.32	
Northumberland County Council	SUPERDRUG STORES PLC	4930949	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	802.59	
Northumberland County Council	SUPPORT IN SPORT (UK) LTD	300001941467149	31-03-2021		Fixed Asset Account	990120 990013	500133 500170	CIP - land and Buildings	239,946.86	
Northumberland County Council Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY SURECARE NEWCASTLE LIMITED	4784345 4846821	17-03-2021 10-03-2021	Total Cost Centre	HfN - Stock in Hand Covid19 - Emergency Payments	306640	167008	Stock in Hand Homecare		Asset Expense
Northumberland County Council	SURECARE NEW CASTLE LIMITED	4846821	10-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments  Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	SURECARE NEW CASTLE LIMITED	4846822	10-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	4846822	10-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	SUSAN GENT (CHILDMINDER)	4940163	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		
Northumberland County Council	SUSAN KELLY PALMER	4940088	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,956.24	Expense
Northumberland County Council	SUSAN KELLY PALMER	4940088	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	SUSAN KELLY PALMER	4940088	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	SUSAN KELLY PALMER	4940088	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	SUSTAINABLE COMMUNITY ENTERPRISES NORTH EAST	300001946573864	31-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies		Expense
Northumberland County Council	SUSTRANS LIMITED	300001918816957	19-03-2021	Total Cost Centre	Corporate Policy	100001	166000	Other Contributions		Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	4895843	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD SWANTON CARE AND COMMUNITY LTD	4895843	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense Expense
Northumberland County Council Northumberland County Council	SWANTON CARE AND COMMUNITY LTD  SWANTON CARE AND COMMUNITY LTD	4895844 4895844	18-03-2021 18-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167007 167007	Residential Care Residential Care	,	Expense
Northumberland County Council	SWARCO TRAFFIC LTD	300001880720557	24-03-2021	Adult Social Care & Commissioning	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,915.54	
Northumberland County Council	SWARCO TRAFFIC LTD	300001880720557	24-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	,	Asset
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	4940031	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	4841831	11-03-2021		Housing Maintenance	550130	140004	Equipment Maintenance		Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	4859038	15-03-2021		Housing Maintenance	550130	140017	Consumable Materials	1,075.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	4859042	15-03-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	4859041	15-03-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	4859040	15-03-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	4859043	15-03-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS SWH ELECTRICAL SOLUTIONS	4859046	15-03-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council Northumberland County Council	SWH ELECTRICAL SOLUTIONS SWH ELECTRICAL SOLUTIONS	4859051 4903984	15-03-2021 18-03-2021		Housing Maintenance Housing Maintenance	550130 550130	140004 140017	Equipment Maintenance Consumable Materials		Expense Expense
	L SWILLDELL LNICAL SOLUTIONS	I +7U.17O+	1 10-0.0-2021		I HOUSING IVIAIIIICHANCE			LA OUSHIHADIE IVIAIEHAIS		LYDCHSC

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
V 4 1 1 10 4 6 "	OWNER DRAWE & CONTROL	Reference	Date	G IF I	41 1171 1 1 1 1	Centre	120001	Description	Tax (£)
Northumberland County Council	SWIFT BRAKE & CLUTCH	4700892	01-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-375.00 Expense
Northumberland County Council Northumberland County Council	SWIFT BRAKE & CLUTCH	4663876	02-03-2021	General Fund	Hire Desk	205360 205240	130001	Vehicle Repairs and maintenance	254.36 Expense
Northumberland County Council  Northumberland County Council	SWIFT BRAKE & CLUTCH	4684879 4684879	08-03-2021 08-03-2021	General Fund General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240	130001 130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	150.00 Expense 345.00 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH SWIFT BRAKE & CLUTCH	4684880	08-03-2021	General Fund	Allwick Lionheart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	595.00 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH SWIFT BRAKE & CLUTCH	4684880	08-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	137.00 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH SWIFT BRAKE & CLUTCH	4762849	22-03-2021	General Fund	Allwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	550.00 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4784394	22-03-2021	General Fund General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	315.00 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4784396	25-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	450.00 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4826923	29-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	595.00 Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	4826927	29-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	595.00 Expense
Northumberland County Council	SWIFT TRAVEL	300001885726354	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00 Expense
Northumberland County Council	SYMPHONY	4859034	15-03-2021	Contrar I and	HfN - Stock in Hand	990013	500170	Stock in Hand	471.10 Asset
Northumberland County Council	SYMPHONY	4947992	24-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	965.75 Expense
Northumberland County Council	SYMPHONY	4947993	24-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	896.22 Expense
Northumberland County Council	SYMPHONY	4947994	24-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	976.43 Expense
Northumberland County Council	SYMPHONY	4947995	24-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	826.30 Expense
Northumberland County Council	SYMPHONY	4947996	24-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	912.93 Expense
Northumberland County Council	SYMPHONY	4948033	24-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	546.00 Asset
Northumberland County Council	SYMPHONY	4971891	26-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	1,080.03 Expense
Northumberland County Council	SYMPHONY	4971892	26-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	582.78 Expense
Northumberland County Council	SYMPHONY	4971893	26-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	702.77 Expense
Northumberland County Council	SYMPHONY	4971838	26-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	888.15 Expense
Northumberland County Council	SYMPHONY	4971839	26-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	918.70 Expense
Northumberland County Council	SYMPHONY	4971840	26-03-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	936.70 Expense
orthumberland County Council	T H WHITE	4684882	01-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.00 Expense
Northumberland County Council	T H WHITE	4684882	01-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	349.00 Expense
Orthumberland County Council	T W EASON	300001885638772	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00 Asset
orthumberland County Council	T W EASON	300001885638772	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00 Asset
orthumberland County Council	T W EASON	300001885638772	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00 Asset
Jorthumberland County Council	T W EASON	300001885638772	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	824.10 Asset
orthumberland County Council	T W EASON	300001885638772	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.10 Asset
Northumberland County Council	T W EASON	300001885638772	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	21.60 Asset
Northumberland County Council	T W EASON	300001916972522	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00 Asset
Northumberland County Council	T W EASON	300001916972522	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00 Asset
Northumberland County Council	T W EASON	300001918981375	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00 Asset
Northumberland County Council	T W EASON	300001918981375	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00 Asset
Northumberland County Council	T W EASON	300001918981375	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,425.00 Asset
Northumberland County Council	T W EASON	300001918981375	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00 Asset
Northumberland County Council	T W EASON	300001918981375	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00 Asset
Northumberland County Council	T W EASON	300001918981375	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,125.00 Asset
Northumberland County Council	T W EASON	300001918981375	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00 Asset
Northumberland County Council	T W EASON	300001916972519	19-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	200.00 Expense
Northumberland County Council	T W EASON	300001916972519	19-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	14.00 Expense
Jorthumberland County Council	T W EASON	300001916972519	19-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	70.00 Expense
Orthumberland County Council	T W EASON	300001916972519	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00 Asset
Jorthumberland County Council	T W EASON	300001916972519	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00 Asset
orthumberland County Council	T W EASON	300001916972519	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00 Asset
orthumberland County Council	T W EASON	300001916972519	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	14.00 Asset
orthumberland County Council	T W EASON	300001916972519	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00 Asset
orthumberland County Council	T W EASON	300001916972519	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00 Asset
orthumberland County Council	T W EASON	300001916972057	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,275.00 Asset
orthumberland County Council	T W EASON	300001916972057	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00 Asset
orthumberland County Council	T W EASON	300001916972057	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00 Asset
orthumberland County Council	T W EASON	300001916972057	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00 Asset
orthumberland County Council	T W EASON	300001916972057	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,550.00 Asset
orthumberland County Council	T W EASON	300001918981381	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00 Asset
orthumberland County Council	T W EASON	300001918981381	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00 Asset
orthumberland County Council	T W EASON	300001918981381	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00 Asset
orthumberland County Council	T W EASON	300001918981381	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00 Asset
orthumberland County Council	T W EASON	300001918981381	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00 Asset
orthumberland County Council	T W EASON	300001918981381	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	608.40 Asset
orthumberland County Council	T W EASON	300001918981381	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	805.20 Asset
orthumberland County Council	T W EASON	300001918981381	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,337.70 Asset
orthumberland County Council	T W EASON	300001918981381	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	565.80 Asset
orthumberland County Council	T W EASON	300001918981313	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00 Asset
	T W EASON	300001918981313	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	391.50 Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
V 1 1 1 1 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3	TWIT I GOV	Reference	Date		77	Centre	500454	Description	Tax (£)
Northumberland County Council	T W EASON	300001918981313	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00 Asset
Northumberland County Council Northumberland County Council	T W EASON T W EASON	300001916972531 300001916972531	19-03-2021 19-03-2021		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	280.00 Asset 280.00 Asset
Northumberland County Council	T W EASON	300001916972331	19-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00 Asset
Northumberland County Council	T W EASON	300001910972331	19-03-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	160.00 Asset
Northumberland County Council	T W EASON	300001710772551	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00 Asset
Northumberland County Council	T W EASON	300001916972525	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	160.00 Asset
Northumberland County Council	T W EASON	300001916972528	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00 Asset
Northumberland County Council	T W EASON	300001916972528	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00 Asset
Northumberland County Council	T W EASON	300001916972528	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00 Asset
Northumberland County Council	T W EASON	300001918981310	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00 Asset
Northumberland County Council	T W EASON	300001918981310	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00 Asset
Northumberland County Council	T W EASON	300001918981310	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,465.80 Asset
Northumberland County Council	T W EASON	300001918981310	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	664.20 Asset
Northumberland County Council	T W EASON	300001920138121	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00 Asset
Northumberland County Council	T W EASON	300001920138124	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00 Asset
Northumberland County Council	T W EASON	300001920138124	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00 Asset
Northumberland County Council	T W EASON	300001920138124	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00 Asset
Northumberland County Council	T W EASON	300001920138127	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00 Asset
Northumberland County Council	T W EASON	300001920138127	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	188.50 Asset
Northumberland County Council	T W EASON	300001920138127	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00 Asset
Northumberland County Council	T W EASON	300001926226153	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00 Asset
Northumberland County Council	T W EASON	300001926226153	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00 Asset
Northumberland County Council	T W EASON	300001926226153	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00 Asset
Northumberland County Council	T W EASON	300001926226153	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00 Asset
Northumberland County Council	T W EASON	300001926226153	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00 Asset
Northumberland County Council	T W EASON	300001926226153	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,698.15 Asset
Northumberland County Council	T W EASON	300001926226153	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	418.80 Asset
Northumberland County Council	T W EASON	300001926226153	23-03-2021 23-03-2021		Fixed Asset Account	990120 990120	500171	CIP - Infrastructure	677.10 Asset 2,049.60 Asset
Northumberland County Council Northumberland County Council	T W EASON T W EASON	300001926226153 300001926226156	23-03-2021		Fixed Asset Account	990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	2,049.00 Asset 425.00 Asset
Northumberland County Council	T W EASON	300001926226156	23-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	425.00 Asset
Northumberland County Council	T W EASON	300001920220130	23-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	885.00 Asset
Northumberland County Council	T W EASON	300001920220130	23-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00 Asset
Northumberland County Council	T W EASON	300001720220130	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00 Asset
Northumberland County Council	T W EASON	300001926226156	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00 Asset
Northumberland County Council	T W EASON	300001926226156	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00 Asset
Northumberland County Council	T W EASON	300001926226156	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00 Asset
Northumberland County Council	T W EASON	300001926226156	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00 Asset
Northumberland County Council	T W EASON	300001926226156	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00 Asset
Northumberland County Council	T W EASON	300001926226156	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00 Asset
Northumberland County Council	T W EASON	300001932914932	26-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00 Asset
Northumberland County Council	T W EASON	300001932914932	26-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00 Asset
Northumberland County Council	T W EASON	300001932914932	26-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	42.00 Asset
Northumberland County Council	T W EASON	300001932914932	26-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	28.00 Asset
Northumberland County Council	T W EASON	300001932914932	26-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00 Asset
Northumberland County Council	T W EASON	300001932914958	26-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00 Asset
Northumberland County Council	T W EASON	300001932914958	26-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	576.00 Asset
Northumberland County Council	T W EASON	300001932914958	26-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	29.00 Asset
Northumberland County Council	T W EASON	300001932914958	26-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	43.50 Asset
Northumberland County Council	T W EASON	300001932914958	26-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00 Asset
Northumberland County Council	T W EASON	300001932914958	26-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00 Asset
Northumberland County Council	T W EASON	300001932914966	26-03-2021		Fixed Asset	990120	500171	CIP - Infrastructure	384.00 Asset
Northumberland County Council  Northumberland County Council	T W EASON	300001932914966 300001932914966	26-03-2021 26-03-2021		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure	384.00 Asset 192.00 Asset
Northumberland County Council  Northumberland County Council	T W EASON T W EASON	300001932914966	26-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	377.00 Asset
Northumberland County Council	T W EASON T W EASON	300001932914966	26-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	577.00 Asset
Northumberland County Council	T W EASON	300001932914966	26-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	38.00 Asset 420.00 Asset
Northumberland County Council	T W EASON	300001932914960	26-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00 Asset 400.00 Asset
Northumberland County Council	T W EASON	300001932914961	26-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00 Asset
Northumberland County Council	T W EASON T W EASON	300001932914961	26-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	200.00 Asset
Northumberland County Council	T W EASON T W EASON	300001932914961	26-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	200.00 Asset 266.00 Asset
Northumberland County Council	T W EASON	300001932914901	26-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	28.00 Asset
Northumberland County Council	T W EASON	300001932914901	26-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00 Asset
Northumberland County Council	T W EASON	300001932914961	26-03-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00 Asset
Northumberland County Council	T W EASON	300001932914901	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,735.00 Asset
Northumberland County Council	T W EASON	300001941539531	30-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00 Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc   Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	T W EASON	300001941539613	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00 Asset
Northumberland County Council	T W EASON	300001941539617	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00 Asset
Northumberland County Council	T W EASON	300001941539617	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00 Asset
Northumberland County Council  Northumberland County Council	T W EASON	300001941539617 300001941539617	30-03-2021		Fixed Asset Account	990120	500171 500171	CIP - Infrastructure	98.00 Asset 56.00 Asset
Northumberland County Council	T W EASON T W EASON	300001941339617	30-03-2021 30-03-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure	210.00 Asset
Northumberland County Council	T W EASON T W EASON	300001941339617	30-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure  CIP - Infrastructure	140.00 Asset
Northumberland County Council	T W EASON	300001941539617	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	576.00 Asset
Northumberland County Council	T W EASON	300001941539610	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00 Asset
Northumberland County Council	T W EASON	300001941539610	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	87.00 Asset
Northumberland County Council	T W EASON	300001941539610	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	58.00 Asset
Northumberland County Council	T W EASON	300001941539610	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00 Asset
Northumberland County Council	T W EASON	300001941539610	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.00 Asset
Northumberland County Council	T W EASON	300001944054542	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00 Asset
Northumberland County Council	T W EASON	300001944054542	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00 Asset
Northumberland County Council	T W EASON	300001944054542	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00 Asset
Northumberland County Council	T W EASON	300001944054542	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,550.00 Asset
Northumberland County Council	TAMARIS (ENGLAND) LTD	4811276	05-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,224.58 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4811276	05-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	61.23 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4853458	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	816.39 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4853458	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	40.82 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4853459	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	816.39 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4853459	12-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	40.82 Expense
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	4853508 4853508	12-03-2021 12-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167007 167007	Residential Care Residential Care	879.81 Expense 43.99 Expense
Northumberland County Council  Northumberland County Council	, ,			S					*
Northumberland County Council  Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	4868830 4868830	15-03-2021 15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411 306411	167006 167006	Care Homes with Nursing Care Homes with Nursing	2,945.39 Expense 147.27 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	4868830	15-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 F.N.C.	306421	167006	Care Homes with Nursing	867.05 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD  TAMARIS (ENGLAND) LTD	4868831	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,530.80 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD  TAMARIS (ENGLAND) LTD	4868831	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care  Residential Care	126.54 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868831	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	5,801.53 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868831	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	290.08 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868831	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,575.03 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868831	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	228.75 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868831	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,626.43 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868831	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	881.32 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868831	15-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,707.83 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868832	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,150.06 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868832	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	457.50 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868832	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,618.95 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868832	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	580.95 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868833	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,608.81 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868833	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	80.44 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868834	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,575.03 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868834	15-03-2021		Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	228.75 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	4868834 4868834	15-03-2021 15-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning		306411	167006 167006	Care Homes with Nursing Care Homes with Nursing	4,641.22 Expense 232.06 Expense
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	4868834	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167006	Residential Care	4,575.03 Expense
Northumberland County Council  Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	4868834	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411	167007	Residential Care Residential Care	228.75 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD  TAMARIS (ENGLAND) LTD	4868834	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167007	Care Homes with Nursing	11,618.95 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868834	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	8	306420	167006	Care Homes with Nursing	580.95 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868834	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	1,366.26 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868835	15-03-2021	Adult Social Care & Commissioning		306404	167006	Care Homes with Nursing	4,641.22 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868835	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	232.06 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868835	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	14,425.54 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868835	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	721.28 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868835	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,150.06 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868835	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	457.50 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868835	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,007.48 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868835	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	300.37 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868835	15-03-2021	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing	2,890.17 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868836	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,641.22 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868836	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	232.06 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868836	15-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,641.22 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868836	15-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	232.06 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868836	15-03-2021	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	4,245.21 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868836	15-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	212.26 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northumberland County Council	TAMARIS (ENGLAND) LTD	<b>Reference</b> 4868836	<b>Date</b> 15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Description Care Homes with Nursing	<b>Tax (£)</b> 4,641.22 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD  TAMARIS (ENGLAND) LTD	4868836	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	232.06 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868836	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,014.96 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868836	15-03-2021	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	600.74 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868836	15-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,465.04 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868837	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,245.21 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868837	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	212.26 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868837	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,575.03 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868837	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	228.75 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868837	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,575.03 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868837	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	228.75 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868837	15-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,366.26 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868838	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,641.22 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868838	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	232.06 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868838	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,575.03 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868838	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	228.75 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868838	15-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,641.22 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868838	15-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	232.06 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868838	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,641.22 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868838	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411	167006	Care Homes with Nursing	232.06 Expense
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	4868838 4868838	15-03-2021 15-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167007 167007	Residential Care Residential Care	14,359.35 Expense 717.97 Expense
Northumberland County Council  Northumberland County Council	TAMARIS (ENGLAND) LTD	4868838	15-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	F.N.C.	306421	167007	Care Homes with Nursing	5,911.71 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD  TAMARIS (ENGLAND) LTD	4868839	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,287.52 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD  TAMARIS (ENGLAND) LTD	4868839	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306410	167007	Residential Care	114.38 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD  TAMARIS (ENGLAND) LTD	4868840	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	4,245.21 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868840	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	212.26 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868840	15-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,245.21 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868840	15-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	212.26 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868840	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,007.48 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868840	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	300.37 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868840	15-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,732.52 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868841	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	357.02 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868841	15-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	17.85 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868841	15-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	105.10 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868842	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,465.86 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868842	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	173.29 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868843	15-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	8,820.24 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868843	15-03-2021	Adult Social Care & Commissioning		306404	167007	Residential Care	441.01 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868843	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	8,820.24 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868843	15-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	441.01 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4868843 4868843	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,007.48 Expense
Northumberland County Council Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	4906919	15-03-2021 18-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older MH Central - PCMM1- Two	306420 306404	167006 167007	Care Homes with Nursing Residential Care	300.37 Expense 2,551.46 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD  TAMARIS (ENGLAND) LTD	4906919	18-03-2021	C	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,331.40 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD  TAMARIS (ENGLAND) LTD	4906839	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306410	167007	Residential Care	571.47 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4906839	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306410	167007	Residential Care	28.57 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902821	18-03-2021	Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing	647.48 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902821	18-03-2021	Adult Social Care & Commissioning	5	306420	167006	Care Homes with Nursing	32.37 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902822	18-03-2021	Adult Social Care & Commissioning	2	306410	167006	Care Homes with Nursing	8,886.43 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902822	18-03-2021	Adult Social Care & Commissioning		306410	167006	Care Homes with Nursing	444.32 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902822	18-03-2021	Adult Social Care & Commissioning		306410	167007	Residential Care	4,575.03 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902822	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	228.75 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902822	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,641.22 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902822	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	232.06 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902822	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,618.95 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902822	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	580.95 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902822	18-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,098.78 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902823	18-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,245.21 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902823	18-03-2021	Adult Social Care & Commissioning		306401	167007	Residential Care	212.26 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902823	18-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	9,282.44 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902823	18-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	464.12 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902823	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,245.21 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902823	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	212.26 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902823	18-03-2021	Adult Social Care & Commissioning		306411	167007	Residential Care	4,575.03 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902823	18-03-2021	Adult Social Care & Commissioning		306411	167007	Residential Care	228.75 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902823	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,626.43 Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northumberland County Council	TAMARIS (ENGLAND) LTD	<b>Reference</b> 4902823	<b>Date</b> 18-03-2021	Adult Social Care & Commissioning	CHC Packages	<b>Centre</b> 306420	167006	Description Care Homes with Nursing	Tax (£)           881.32         Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD TAMARIS (ENGLAND) LTD	4902823	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,732.52 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902824	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,245.21 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902824	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	212.26 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902824	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5.611.47 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902824	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	280.57 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902825	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4.575.03 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902825	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	228.75 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902825	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,575.03 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902825	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	228.75 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902826	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	13,065.45 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902826	18-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	653.27 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902826	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,641.22 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902826	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	232.06 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902826	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	9,150.06 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902826	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	457.50 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902826	18-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,366.26 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902827	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	647.48 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902827	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	32.37 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902828	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,583.67 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902828	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	79.18 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902829	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,034.65 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902829	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	151.73 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902829	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,611.47 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902829	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	280.57 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4902829	18-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	893.33 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4906920	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	351.93 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4906920	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	17.60 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4978876	29-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	315.29 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4978876	29-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15.76 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4978876	29-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	15.27 Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	4978876	29-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	0.76 Expense
Northumberland County Council	TAMESIDE MBC	300001882611363	03-03-2021	Total Cost Centre	Investigations	126051	144025	Professional Services	293.80 Expense
Northumberland County Council	TAMESIDE MBC	300001920138436	29-03-2021	Total Cost Centre	Investigations	126051	144025	Professional Services	1,600.00 Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	4940133	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,147.63 Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	4940133	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	855.36 Expense
Northumberland County Council	TARGET TAXIS LIMITED	4803157	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,590.00 Expense
Northumberland County Council	TARGET TAXIS LIMITED	4803120	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,575.00 Expense
Northumberland County Council	TARGET TAXIS LIMITED	4803160	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,162.70 Expense
Northumberland County Council	TARGET TAXIS LIMITED	4803159	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,335.00 Expense
Northumberland County Council	TARGET TAXIS LIMITED	4803200	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,860.00 Expense
Northumberland County Council	TARGET TAXIS LIMITED	4803161	04-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,056.85 Expense
Northumberland County Council	TARGET TAXIS LIMITED	4813444	05-03-2021	General Fund	SEN Transport	204190	136000 136000	Pupils - Travel	1,410.00 Expense
Northumberland County Council	TARGET TAXIS LIMITED	4813439	05-03-2021 05-03-2021	General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel	1,644.75 Expense
Northumberland County Council	TARGET TAXIS LIMITED	4813440		General Fund		204190		- i	525.00 Expense 1,275.00 Expense
Northumberland County Council  Northumberland County Council	TARGET TAXIS LIMITED TARGET TAXIS LIMITED	4813443 4813435	05-03-2021 05-03-2021	General Fund General Fund	SEN Transport SEN Transport	204190 204190	136000 136000	Pupils - Travel Pupils - Travel	1,2/5.00 Expense
Northumberland County Council	TARGET TAXIS LIMITED	4813438	05-03-2021	General Fund General Fund	Home to School Transport	204190	136000	Pupils - Travel Pupils - Travel	1,260.00 Expense
Northumberland County Council	TARGET TAXIS LIMITED  TARGET TAXIS LIMITED	4813433	05-03-2021	General Fund General Fund	SEN Transport	204120	136000	Pupils - Travel Pupils - Travel	1,560.00 Expense
Northumberland County Council	TARGET TAXIS LIMITED	4813437	05-03-2021	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel	1,300.00 Expense
Northumberland County Council	TARGET TAXIS LIMITED  TARGET TAXIS LIMITED	4813442	05-03-2021	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel	1,333.00 Expense
Northumberland County Council	TARGET TAXIS EINITED  TARGET TAXIS LIMITED	4813434	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00 Expense
Northumberland County Council	TARGET TAXIS EINITED  TARGET TAXIS LIMITED	4813441	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	392.00 Expense
Northumberland County Council	TARGET TAXIS EINITED  TARGET TAXIS LIMITED	4813441	05-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport  Client Transport	882.00 Expense
Northumberland County Council	TARGET TAXIS EINITED  TARGET TAXIS LIMITED	4803065	15-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00 Expense
Northumberland County Council	TARGET TAXIS LIMITED	4803065	15-03-2021	General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel	640.00 Expense
Northumberland County Council	TARMAC	300001867557507	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	298.98 Asset
Northumberland County Council	TARMAC	300001864919918	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,659.33 Asset
Northumberland County Council	TARMAC	300001864919921	01-03-2021	+	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,369.96 Asset
Northumberland County Council	TARMAC	300001862097883	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	977.42 Asset
Northumberland County Council	TARMAC	300001862097890	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,326.01 Asset
Northumberland County Council	TARMAC	300001862097916	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,989.59 Asset
Northumberland County Council	TARMAC	300001857054762	01-03-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	511.04 Expense
Northumberland County Council	TARMAC	300001857654762	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	482.24 Asset
Northumberland County Council	TARMAC	300001862097910	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,042.67 Asset
		233001002077710							
Northumberland County Council	TARMAC	300001862097903	01-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	95.90 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	TARMAC	300001862097903	01-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	( )	Expense
Northumberland County Council	TARMAC	300001862097903	01-03-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300001862097903	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	102.75	Asset
Northumberland County Council	TARMAC	300001862097903	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	624.72	
Northumberland County Council	TARMAC	300001862097903	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	482.24	Asset
Northumberland County Council	TARMAC	300001864919924	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	849.82	Asset
Northumberland County Council Northumberland County Council	TARMAC TARMAC	300001862097879 300001864919927	01-03-2021 01-03-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,167.28 3,578.75	Asset Asset
Northumberland County Council  Northumberland County Council	TARMAC	300001864919927	01-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	319.50	
Northumberland County Council	TARMAC	300001880344222	02-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	361.86	
Northumberland County Council	TARMAC	300001880344218	02-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	264.54	
Northumberland County Council	TARMAC	300001880344201	02-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	675.62	
Northumberland County Council	TARMAC	300001880344225	02-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	357.42	
Northumberland County Council	TARMAC	300001880344228	02-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.14	Asset
Northumberland County Council	TARMAC	300001880344234	02-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	711.51	Asset
Northumberland County Council	TARMAC	300001880564500	02-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,797.31	Asset
Northumberland County Council	TARMAC	300001880564438	02-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	TARMAC	300001880564342	02-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,595.84	
Northumberland County Council	TARMAC	300001880564288	02-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	920.63	Asset
Northumberland County Council	TARMAC	300001866797890	03-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	383.38	Asset
Northumberland County Council	TARMAC	300001864706117	03-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	295.92	Asset
Northumberland County Council	TARMAC	300001880564053	03-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,936.19	
Northumberland County Council Northumberland County Council	TARMAC TARMAC	300001864919936 300001864919933	08-03-2021 08-03-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	5,352.77 5,470.14	Asset Asset
Northumberland County Council  Northumberland County Council	TARMAC	300001864919933	08-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	
Northumberland County Council	TARMAC	300001804919930	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	513.75	
Northumberland County Council	TARMAC	300001894981972	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	550.74	
Northumberland County Council	TARMAC	300001894981972	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	375.26	
Northumberland County Council	TARMAC	300001894981990	09-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	342.50	
Northumberland County Council	TARMAC	300001902799103	12-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	866.25	
Northumberland County Council	TARMAC	300001902799106	12-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	866.25	Asset
Northumberland County Council	TARMAC	300001902799097	12-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,097.25	Asset
Northumberland County Council	TARMAC	300001902799113	12-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,443.75	Asset
Northumberland County Council	TARMAC	300001902799094	12-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,059.01	Asset
Northumberland County Council	TARMAC	300001902799355	12-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	TARMAC	300001902799358	12-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,338.21	
Northumberland County Council	TARMAC	300001902799352	12-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials		1
Northumberland County Council	TARMAC	300001902799352	12-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials		Expense
Northumberland County Council Northumberland County Council	TARMAC	300001902799352	12-03-2021 12-03-2021		Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure	953.52	
Northumberland County Council  Northumberland County Council	TARMAC TARMAC	300001902799352 300001902799325	12-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	895.98 1.202.69	
Northumberland County Council	TARMAC	300001902799323	12-03-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	1,030.24	
Northumberland County Council	TARMAC	300001902799376	12-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300001902799376	12-03-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300001902799376	12-03-2021	Constant Land	Fixed Asset Account	990120	500171	CIP - Infrastructure	312.36	Asset
Northumberland County Council	TARMAC	300001902799376	12-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	206.87	
Northumberland County Council	TARMAC	300001902799376	12-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	409.63	
Northumberland County Council	TARMAC	300001902799413	12-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	775.25	Asset
Northumberland County Council	TARMAC	300001902799439	12-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,042.57	
Northumberland County Council	TARMAC	300001902799309	12-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300001902799309	12-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300001902799309	12-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300001902799309	12-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.76	
Northumberland County Council	TARMAC	300001902799461	12-03-2021	Conoral Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,031.61	
Northumberland County Council  Northumberland County Council	TARMAC TARMAC	300001902799314 300001902799314	12-03-2021 12-03-2021	General Fund General Fund	Maintenance - North  Maintenance - South East	200200 200220	140017 140017	Consumable Materials Consumable Materials		Expense Expense
Northumberland County Council  Northumberland County Council	TARMAC	300001902799314	12-03-2021	General Fund General Fund	Maintenance - South East  Maintenance - South East	200220	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	TARMAC	300001902799314	12-03-2021	General I unu	Fixed Asset Account	990120	500171	CIP - Infrastructure	519.23	
Northumberland County Council	TARMAC	300001902799314	12-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,026.13	
Northumberland County Council	TARMAC	300001902799314	12-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	269.80	
Northumberland County Council	TARMAC	300001902799485	12-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	650.95	
Northumberland County Council	TARMAC	300001902799529	12-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,030.24	
Northumberland County Council	TARMAC	300001902799571	12-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300001902799571	12-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	102.75	Expense
Northumberland County Council	TARMAC	300001902799571	12-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300001902799571	12-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.87	
Northumberland County Council	TARMAC	300001902799571	12-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	621.98	Asset

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
		Reference	Date			Centre		Description	Tax (£)	
Northumberland County Council	TARMAC	300001902799260	12-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	265.64	
Northumberland County Council	TARMAC	300001902799246	12-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	TARMAC	300001902799608	12-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials		Expense
Northumberland County Council Northumberland County Council	TARMAC TARMAC	300001902799608 300001902799608	12-03-2021 12-03-2021	General Fund	Maintenance - South East Fixed Asset Account	200220 990120	140017 500171	Consumable Materials CIP - Infrastructure	54.80	Expense Asset
Northumberland County Council	TARMAC	300001902799008	12-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	98.64	
Northumberland County Council	TARMAC	300001902799074	12-03-2021	General Fund General Fund	Maintenance - North  Maintenance - South East	200220	140017	Consumable Materials  Consumable Materials	100.01	Expense
Northumberland County Council	TARMAC	300001902799674	12-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials		
Northumberland County Council	TARMAC	4870890	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	624.61	
Northumberland County Council	TARMAC	4870893	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	442.51	Asset
Northumberland County Council	TARMAC	4862947	15-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	4862947	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	138.37	Asset
Northumberland County Council	TARMAC	4862947	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.87	
Northumberland County Council	TARMAC	4862941	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,107.63	
Northumberland County Council	TARMAC	4862925	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,559.22	
Northumberland County Council	TARMAC	4862922	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,034.35	
Northumberland County Council	TARMAC	300001913826498	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	257.41	
Northumberland County Council	TARMAC	300001913826492	17-03-2021		Fixed Asset Assembly	990120	500171	CIP - Infrastructure	372.75	
Northumberland County Council Northumberland County Council	TARMAC TARMAC	300001909721934 300001913826477	17-03-2021 17-03-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	2,479.54 798.75	
Northumberland County Council  Northumberland County Council	TARMAC	300001913826477	17-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	483.73	
Northumberland County Council	TARMAC	300001913826629	17-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure  CIP - Infrastructure	11.874.68	
Northumberland County Council	TARMAC	4862933	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,286.53	
Northumberland County Council	TARMAC	300001913826641	17-03-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	,	Expense
Northumberland County Council	TARMAC	4862944	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	154.30	
Northumberland County Council	TARMAC	4862944	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	493.76	Asset
Northumberland County Council	TARMAC	4862950	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	584.99	Asset
Northumberland County Council	TARMAC	4862950	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,446.72	Asset
Northumberland County Council	TARMAC	4873906	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,828.89	
Northumberland County Council	TARMAC	300001913826612	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	493.86	
Northumberland County Council	TARMAC	300001913826632	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	750.15	
Northumberland County Council	TARMAC	4862956	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	494.99	
Northumberland County Council	TARMAC	4862938	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,030.24	Asset
Northumberland County Council	TARMAC	4862938	17-03-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	580.88	
Northumberland County Council Northumberland County Council	TARMAC TARMAC	4862937 4862937	17-03-2021 17-03-2021	General Fund General Fund	Maintenance - South East  Maintenance - South East	200220 200220	140017 140017	Consumable Materials Consumable Materials		Expense Expense
Northumberland County Council	TARMAC	4862937	17-03-2021	General Fund	Maintenance - South East  Maintenance - South East	200220	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	TARMAC	4862937	17-03-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	346.61	
Northumberland County Council	TARMAC	4862937	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	554.85	
Northumberland County Council	TARMAC	4873887	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	14.200.43	
Northumberland County Council	TARMAC	4862954	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,947.59	Asset
Northumberland County Council	TARMAC	300001913826609	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	549.37	Asset
Northumberland County Council	TARMAC	4862955	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	541.84	
Northumberland County Council	TARMAC	4862945	17-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	4862945	17-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	100.01	Expense
Northumberland County Council	TARMAC	4862945	17-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	4862945	17-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,034.35	
Northumberland County Council	TARMAC	4862945	17-03-2021		Fixed Asset Assert	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council Northumberland County Council	TARMAC TARMAC	4862945 300001916972275	17-03-2021 19-03-2021		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	550.74 867.78	
Northumberland County Council  Northumberland County Council	TARMAC	300001916972275	19-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure  CIP - Infrastructure	806.06	
Northumberland County Council	TARMAC	300001910972272	22-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	591.84	
Northumberland County Council	TARMAC	300001920138527	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	990.51	
Northumberland County Council	TARMAC	300001920138057	22-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300001920138057	22-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300001920138057	22-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300001920138057	22-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300001920138057	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	412.37	Asset
Northumberland County Council	TARMAC	300001920138186	22-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	110.97	Expense
Northumberland County Council	TARMAC	300001920138186	22-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300001920138186	22-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300001920138186	22-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300001920138186	22-03-2021		Fixed Asset Assert	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council Northumberland County Council	TARMAC	300001920138186	22-03-2021		Fixed Asset Account	990120	500171	CIP Infrastructure	895.98 641.98	
. INDICIONAL DECIZIO COLOUV COLOUTA	TARMAC	4862952	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	641.98	
Northumberland County Council	TARMAC	4873945	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,234.42	A cco+

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	TARMAC	4862940	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,922.10	Asset
Northumberland County Council	TARMAC	300001880564231	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,630.03	
Northumberland County Council	TARMAC	4862951	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	TARMAC	4862939	22-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	4862939	22-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials		
Northumberland County Council Northumberland County Council	TARMAC TARMAC	4862939 4862939	22-03-2021 22-03-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,034.35 737.06	
Northumberland County Council	TARMAC	300001920138060	22-03-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure	621.49	
Northumberland County Council	TARMAC	300001920130000	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	836.60	
Northumberland County Council	TARMAC	300001916972282	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	527.09	
Northumberland County Council	TARMAC	300001916972279	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	411.00	Asset
Northumberland County Council	TARMAC	300001920138069	22-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	139.74	Expense
Northumberland County Council	TARMAC	300001920138069	22-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	102.75	Expense
Northumberland County Council	TARMAC	300001920138069	22-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300001920138069	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	TARMAC	300001920138069	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	TARMAC	300001920138064	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	253.98	
Northumberland County Council	TARMAC	4880834	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	357.20	
Northumberland County Council	TARMAC	4873891	22-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	54,418.08	
Northumberland County Council Northumberland County Council	TARMAC TARMAC	4873929 300001926214454	22-03-2021 23-03-2021	General Fund	Fixed Asset Account  Maintenance - South East	990120 200220	500171 140017	CIP - Infrastructure Consumable Materials	16,868.66 171.25	
Northumberland County Council	TARMAC	300001926214434	23-03-2021	General Pullu	Fixed Asset Account	990120	500171	CIP - Infrastructure	68.50	
Northumberland County Council	TARMAC	300001926214454	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	811.04	
Northumberland County Council	TARMAC	300001926226135	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	351.50	
Northumberland County Council	TARMAC	300001920138072	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,010.10	
Northumberland County Council	TARMAC	300001920138075	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,498.73	Asset
Northumberland County Council	TARMAC	300001913826617	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	839.71	Asset
Northumberland County Council	TARMAC	300001926226074	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,778.99	Asset
Northumberland County Council	TARMAC	300001913826597	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	TARMAC	300001913826600	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	TARMAC	300001913826647	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	964.48	
Northumberland County Council	TARMAC	300001930262348	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,000.00	
Northumberland County Council	TARMAC	300001930455622	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	738.71	Asset
Northumberland County Council	TARMAC	300001930655510	25-03-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.74	
Northumberland County Council Northumberland County Council	TARMAC TARMAC	300001930655566 300001930655566	25-03-2021 25-03-2021	General Fund General Fund	Maintenance - North  Maintenance - North	200200 200200	140017 140017	Consumable Materials Consumable Materials		Expense Expense
Northumberland County Council	TARMAC	300001930033300	25-03-2021	General Fund	Maintenance - North  Maintenance - South East	200220	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	TARMAC	300001930655566	25-03-2021	General I und	Fixed Asset Account	990120	500171	CIP - Infrastructure	345.24	
Northumberland County Council	TARMAC	300001930655566	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,696.26	
Northumberland County Council	TARMAC	300001930655566	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	411.00	
Northumberland County Council	TARMAC	300001930655556	25-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	102.75	Expense
Northumberland County Council	TARMAC	300001930655556	25-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,269.99	Asset
Northumberland County Council	TARMAC	300001930455820	26-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,108.65	Asset
Northumberland County Council	TARMAC	300001930455896	26-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,153.84	
Northumberland County Council	TARMAC	300001920138090	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,014.69	
Northumberland County Council	TARMAC	300001920138087	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,253.21	
Northumberland County Council	TARMAC	300001926226082	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,373.62	
Northumberland County Council	TARMAC	300001913826635	29-03-2021		Fixed Asset Assembly	990120	500171	CIP - Infrastructure	516.66	
Northumberland County Council Northumberland County Council	TARMAC TARMAC	300001926226085 300001920138081	29-03-2021 29-03-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	908.42	
Northumberland County Council  Northumberland County Council	TARMAC	300001920138081	29-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	2,376.06	
Northumberland County Council	TARMAC	300001930433039	29-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300001933126956	29-03-2021	General Fund General Fund	Maintenance - South East	200220	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300001933126956	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	753.50	
Northumberland County Council	TARMAC	300001933126956	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.11	
Northumberland County Council	TARMAC	300001930455650	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	TARMAC	300001942035514	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	693.00	Asset
Northumberland County Council	TARMAC	300001942035505	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	550.74	
Northumberland County Council	TARMAC	300001942035520	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	427.35	
Northumberland County Council	TARMAC	300001942035499	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,343.10	
Northumberland County Council	TARMAC	300001942035496	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,706.95	
Northumberland County Council	TARMAC	300001942035493	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,179.49	
Northumberland County Council  Northumberland County Council	TARMAC TARMAC	300001943778855 300001942035508	30-03-2021 30-03-2021		Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	353.35 3,056.50	
Northumberland County Council  Northumberland County Council	TARMAC	300001942035308	30-03-2021	+	Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	19,507.97	
Northumberland County Council	TARMAC	300001942035470	30-03-2021		Fixed Asset Account  Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective	Amount Exc	Type
Northymah and and Country Council	TARMAC	300001942035484			Fixed Asset Assesset	990120	500171	Description CID Infrastructure	Tax (£)	Agget
Northumberland County Council Northumberland County Council	TARMAC	300001942035484	30-03-2021 30-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure CIP - Infrastructure	2.061.85	
Northumberland County Council	TARMAC	300001942035302	30-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure	7	Asset
Northumberland County Council	TARMAC	300001942035487	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,066.22	
Northumberland County Council	TARMAC	300001943778824	30-03-2021	General Fund	Maintenance - West	200240	140017	Consumable Materials		
Northumberland County Council	TARMAC	300001944433734	31-03-2021	Contract and	Fixed Asset Account	990120	500171	CIP - Infrastructure	515.12	-
Northumberland County Council	TARMAC	300001944433743	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	TARMAC	300001944433743	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,556.58	Asset
Northumberland County Council	TARMAC	300001944433743	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	925.80	Asset
Northumberland County Council	TARMAC	300001944433743	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	248.11	Asset
Northumberland County Council	TARMAC	300001946595689	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,008.32	Asset
Northumberland County Council	TARMAC	300001930455653	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	,	
Northumberland County Council	TARMAC	300001943778839	31-03-2021	General Fund	Maintenance - West	200240	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300001943778839	31-03-2021	General Fund	Maintenance - West	200240	140017	Consumable Materials		
Northumberland County Council	TARMAC	300001943778839	31-03-2021	General Fund	Maintenance - West	200240	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300001946595417	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	TARMAC	300001933126936	31-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300001933126936	31-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300001933126936	31-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300001933126936	31-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300001933126936	31-03-2021		Fixed Asset Asset Asset T	990120	500171	CIP - Infrastructure	1,297.39	
Northumberland County Council Northumberland County Council	TARMAC TARMAC	300001933126936 300001930455688	31-03-2021 31-03-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	598.69 2,479.85	
Northumberland County Council	TARMAC	300001930433688	31-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	TARMAC	300001933120903	31-03-2021	General Fund	Maintenance - West	200240	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300001943778831	31-03-2021	General Fund General Fund	Maintenance - West	200240	140017	Consumable Materials  Consumable Materials		
Northumberland County Council	TARMAC	300001943778831	31-03-2021	General Fund General Fund	Maintenance - West	200240	140017	Consumable Materials  Consumable Materials		
Northumberland County Council	TARMAC	300001943778831	31-03-2021	General Fund	Maintenance - West  Maintenance - North	200200	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council	TARMAC	300001933126944	31-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials		
Northumberland County Council	TARMAC	300001933126944	31-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300001933126944	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	TARMAC	300001933126944	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	TARMAC	300001930455693	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,186.81	Asset
Northumberland County Council	TARMAC	300001930455699	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,305.23	Asset
Northumberland County Council	TARMAC	300001943778817	31-03-2021	General Fund	Maintenance - West	200240	140017	Consumable Materials	943.93	Expense
Northumberland County Council	TARMAC	300001933126967	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,027.50	Asset
Northumberland County Council	TARMAC	300001933126950	31-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	110.97	Expense
Northumberland County Council	TARMAC	300001933126950	31-03-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	667.19	Expense
Northumberland County Council	TARMAC	300001933126950	31-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	101.38	Expense
Northumberland County Council	TARMAC	300001933126950	31-03-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials		Expense
Northumberland County Council	TARMAC	300001933126950	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	205.50	
Northumberland County Council	TARMAC	300001933126950	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,649.48	
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	4968832	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	31,920.39	
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	4968832	26-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,596.02	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5017824	31-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	725.76	Expense
Northumberland County Council	TAXI KEV	300001880749610	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,410.00	
Northumberland County Council	TAYART ROAD MARKING EQUIPMENT	5020835	31-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TAYART ROAD MARKING EQUIPMENT	5020835	31-03-2021	General Fund	Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED  TAYLOR ENGINEERING & FABRICATIONS LIMITED	4780852 4780852	22-03-2021 22-03-2021	General Fund General Fund	Hexham Tyne Mills Workshop  Hexham Tyne Mills Workshop	205280 205280	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	TAYLORMADE TAXIS	300001880749573	03-03-2021	General Fund	SEN Transport	203280	136000	Pupils - Travel		Expense
Northumberland County Council	TAYLORMADE TAXIS  TAYLORMADE TAXIS	300001880749576	03-03-2021	General Fund General Fund	Home to School Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	TAYLORMADE TAXIS  TAYLORMADE TAXIS	300001880749579	03-03-2021	General Fund General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	TEACHERS PENSIONS	300001880745375	11-03-2021	General Fund	Payroll	125011	151000	Other Supplies and Services Expenditure		Expense
Northumberland County Council	TEACHERS LENGIONS TEACHING PERSONNEL LTD	300001901333190	10-03-2021	General Fund	Inclusion	017009	144025	Professional Services		Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001912492956	17-03-2021	General Fund	Inclusion	017009	144025	Professional Services		Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001926138286	24-03-2021	General Fund	Inclusion	017009	144025	Professional Services		Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300001864558321	10-03-2021	Finance	Fire Support Services	030200	145001	Data Lines	21,150.34	
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300001864558351	10-03-2021	Finance	Fire Support Services	030200	145002	Computer hardware	15,236.00	
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300001864919467	10-03-2021	Finance	Fire Support Services	030200	145002	Computer hardware	19,332.85	
Northumberland County Council	TERBERG MATEC UK LIMITED	4700848	01-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4700848	01-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4780841	04-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	170.86	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4780841	04-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.25	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4780841	04-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	381.38	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4780841	04-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	40.91	Expense
			08-03-2021			205240				

		Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
N 4 1 1 1 C 4 C 3	TERREDO MATECLIA I MITER	Reference	Date	0 15 1	A1 '11' 1 (W/ 11	Centre	120001	Description	Tax (£)
Northumberland County Council Northumberland County Council	TERBERG MATEC UK LIMITED TERBERG MATEC UK LIMITED	4780842 4780842	08-03-2021 08-03-2021	General Fund General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240 205240	130001 130001	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	762.76 Expense 11.80 Expense
Northumberland County Council  Northumberland County Council	TERBERG MATEC UK LIMITED TERBERG MATEC UK LIMITED	4720859	08-03-2021	General Fund General Fund	Allwick Lionheart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	283.59 Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4720859	08-03-2021	General Fund General Fund	Allowick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	48.07 Expense
Northumberland County Council	TERBERG MATTEC UK LIMITED	4720860	09-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	11.80 Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4720860	09-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	381.38 Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4762839	09-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.80 Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4762839	09-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	533.64 Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4762840	09-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	381.38 Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4726849	15-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	625.50 Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4874092	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	689.74 Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4874092	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.00 Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4874092	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	239.55 Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	4874092	31-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	226.90 Expense
Northumberland County Council	TERRY GROUP LTD	300001883604336	04-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-344.96 Revenue
Northumberland County Council	TERRY GROUP LTD	300001883604336	04-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,794.52 Expense
Northumberland County Council	TESCO STORES LTD	4930991	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	645.34 Expense
Northumberland County Council	TESCO STORES LTD	4930992	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	975.00 Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001880749676	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,104.20 Expense
Northumberland County Council  Northumberland County Council	TGT HOLIDAYS LIMITED	300001880749694	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,338.75 Expense
Northumberland County Council Northumberland County Council	TGT HOLIDAYS LIMITED TGT HOLIDAYS LIMITED	300001880749697 300001880749700	03-03-2021 15-03-2021	General Fund General Fund	Home to School Transport Home to School Transport	204120 204120	136000 136000	Pupils - Travel Pupils - Travel	1,507.50 Expense 892.50 Expense
Northumberland County Council  Northumberland County Council	TGT HOLIDAYS LIMITED TGT HOLIDAYS LIMITED	300001880749700	15-03-2021	General Fund General Fund	Home to School Transport  Home to School Transport	204120	136000	Pupils - Travel Pupils - Travel	595.00 Expense
Northumberland County Council	THE ADDERLANE SURGERY	4930964	22-03-2021	General Fund General Fund	GPS	035111	144034	Commissioned Services	984.20 Expense
Northumberland County Council	THE ADDERLANE SURGER I THE BELLINGHAM PRACTICE	4931007	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services  Commissioned Services	625.73 Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	4819944	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	2,367.12 Expense
Northumberland County Council	THE BLYTH ACADEMY	300001899191506	10-03-2021	Total Cost Cente	COVID Winter Grant Scheme	306632	141003	School Meals	10,260.00 Expense
Northumberland County Council	THE BLYTH ACADEMY	300001894670844	29-03-2021	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	4930834	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	4,058.40 Expense
Northumberland County Council	THE CARBON LITERACY TRUST	4862903	31-03-2021		Improvement and Innovation	104003	144051	Advertising / Publicity	500.00 Expense
Northumberland County Council	THE CHRISTIE NHS FOUNDATION TRUST	300001926138283	23-03-2021		Rong Qiao Phase 2	306455	144025	Professional Services	31,792.00 Expense
Northumberland County Council	THE CROW'S NEST	4849837	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20,008.50 Expense
Northumberland County Council	THE CROW'S NEST	4849837	11-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,000.43 Expense
Northumberland County Council	THE CUMBRIA CLOCK COMPANY LTD	5020757	31-03-2021	Finance	Repairs, Maintenance and Contractors Berwick -	294957	110001	Building Maintenance - Structural - Unplanned	820.00 Expense
· · · · · · · · · · · · · · · · · · ·		.=0.1.0=			Running Costs				
Northumberland County Council	THE DAVID LEWIS CENTRE	4784197	01-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	15,804.00 Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	4784197	01-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	790.20 Expense
Northumberland County Council Northumberland County Council	THE DAVID LEWIS CENTRE THE DAVID LEWIS CENTRE	4784198	01-03-2021 01-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167007 167007	Residential Care Residential Care	6,913.60 Expense 345.68 Expense
Northumberland County Council  Northumberland County Council	THE DAVID LEWIS CENTRE  THE DAVID LEWIS CENTRE	4784198 4875822	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167007	Care Homes with Nursing	17,497.29 Expense
Northumberland County Council	THE DAVID LEWIS CENTRE  THE DAVID LEWIS CENTRE	4875822	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA  Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	874.86 Expense
Northumberland County Council	THE DAVID LEWIS CENTRE  THE DAVID LEWIS CENTRE	4875823	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7.654.34 Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	4875823	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	382.72 Expense
Northumberland County Council	THE DUCHESS'S COMMUNITY HIGH SCHOOL	300001933126288	26-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00 Expense
Northumberland County Council	THE DUCHESS'S COMMUNITY HIGH SCHOOL	300001930291984	26-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,400.00 Expense
Northumberland County Council	THE DUCHESS'S COMMUNITY HIGH SCHOOL	300001944158737	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00 Expense
Northumberland County Council	THE DUCHESS'S COMMUNITY HIGH SCHOOL	300001944158609	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,285.00 Expense
Northumberland County Council	THE EDEN ACADEMY	300001878140214	01-03-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	86,013.17 Expense
Northumberland County Council	THE EDEN ACADEMY	4947958	25-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,605.25 Expense
Northumberland County Council	THE EDEN ACADEMY	300001943778920	30-03-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	86,013.17 Expense
Northumberland County Council	THE EDEN ACADEMY	300001946519985	31-03-2021	General Fund	EFA School 6th Form	001005	300016	Additional Grant For Schools	31,117.90 Revenue
Northumberland County Council	THE EDEN ACADEMY	300001946519985	31-03-2021	General Fund	EFA School 6th Form	001005	300016	Additional Grant For Schools	11,228.80 Revenue
Northumberland County Council	THE ESTATE AND MANAGEMENT COMPANY LIMITED	300001832058579	01-03-2021		Exec Dir of Regen, Commercial and Economy	100017	144025	Professional Services	15,000.00 Expense
Northumberland County Council	THE FLAG MAN	300001926138519	29-03-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	15.00 Expense
Northumberland County Council	THE FLAG MAN	300001926138519	29-03-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	110.00 Expense
Northumberland County Council	THE FLAG MAN	300001926138519	29-03-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	110.00 Expense
Northumberland County Council	THE FLAG MAN	300001926138519	29-03-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	110.00 Expense
Northumberland County Council	THE FULL CIRCLE FOOD PROJECT	300001920134812	23-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	4,100.00 Expense
Northumberland County Council	THE GABLES MEDICAL GROUP	4930833	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	4,647.40 Expense
Northumberland County Council	THE HEIGHTEC GROUP LTD	300001899191866	30-03-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	481.36 Expense
Northumberland County Council	THE HEIGHTEC GROUP LTD	300001899191866	30-03-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	11.00 Expense
Northumberland County Council	THE HEIGHTEC GROUP LTD	300001899191866	30-03-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	8.96 Expense
N d 1 1 1 C + C **	THE HEXTOL FOUNDATION	300001899227954	10-03-2021	Total Cost Centre	Locality Development  Kyloe House School	103001	165000 144002	Grants to Voluntary Bodies	2,000.00 Expense
Northumberland County Council	THE VEY CHIPPOPT CERVICES A PATER	200001002502025							
Northumberland County Council	THE KEY SUPPORT SERVICES LIMITED	300001902502927	15-03-2021	Total Cost Centre		017011		Educational Learning Resources (Not ICT equipment)	375.00 Expense
	THE KEY SUPPORT SERVICES LIMITED THE KLE (BERWICK) GROUP LIMITED THE KLE (BERWICK) GROUP LIMITED	300001902502927 4803049 4803010	15-03-2021 03-03-2021 03-03-2021	Total Cost Centre  Adult Social Care & Commissioning  General Fund	Older Pdi North - PNLTA SEN Transport	306405 204190	181000 136000	Client Transport  Pupils - Travel	1,260.00 Expense 1,875.00 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4803055	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,850.00	
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4803011	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,746.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4803013	03-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,120.00	
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4803009	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,084.80	
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4803180	04-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,452.00	_
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4803093	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	4803135 4803184	04-03-2021 04-03-2021	General Fund	SEN Transport North FACT	204190 016017	136000	Pupils - Travel		Expense
Northumberland County Council  Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED THE KLE (BERWICK) GROUP LIMITED	300001885638560	05-03-2021	Total Cost Centre General Fund	Home to School Transport	204120	181000 136000	Client Transport Pupils - Travel	2,160.45	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED  THE KLE (BERWICK) GROUP LIMITED	4803050	15-03-2021	Total Cost Centre	North FACT	016017	181000	Client Transport		Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001902203857	15-03-2021	Total Cost Centre  Total Cost Centre	North FACT	016017	181000	Client Transport  Client Transport	-250.00	
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300001902203851	15-03-2021	Total Cost Centre  Total Cost Centre	North FACT	016017	181000	Client Transport  Client Transport		Expense
Northumberland County Council	THE LAWNS	4918829	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,478.31	
Northumberland County Council	THE LAWNS	4918829	19-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	THE LODGE	4827927	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,400.56	
Northumberland County Council	THE LODGE	4827927	09-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	420.03	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300001888556794	09-03-2021		Coroners	117001	144022	Medical Fees	350.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300001899299533	12-03-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	6,704.09	1
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300001864610833	22-03-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	6,704.09	
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	4940167	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments		Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	4940167	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	4940167	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,662.65	
Northumberland County Council	THE OAKLEA TRUST	4784829	01-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	57,193.08	
Northumberland County Council	THE OAKLEA TRUST	4784829 4827942	01-03-2021 09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640 306405	167008 167007	Homecare Residential Care	2,859.65 12,159.16	
Northumberland County Council Northumberland County Council	THE OAKLEA TRUST THE OAKLEA TRUST	4827942	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167007	Residential Care	,	Expense
Northumberland County Council	THE OAKLEA TRUST	4936836	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA  Older Pdi North - PNLTA	306405	167007	Residential Care	10,422.13	
Northumberland County Council	THE OAKLEA TRUST	4936836	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	THE OAKLEA TRUST	4939994	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	49,739.13	
Northumberland County Council	THE OAKLEA TRUST	4939994	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,485.62	
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	300001867557035	05-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	2,080.00	
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	300001867557061	09-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	4,004.00	
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	300001885797089	23-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,996.80	
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	300001885797101	23-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,924.00	
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	300001897478104	30-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	2,028.00	
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300001899191947	11-03-2021	Total Cost Centre	County arts and Culture	251400	144025	Professional Services		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4922898	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,260.90	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4922898	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	63.05	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4922899	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4922899	22-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,862.94	
Northumberland County Council	THE PINES RESIDENTIAL HOME	4922899	22-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,353.68	
Northumberland County Council	THE PINES RESIDENTIAL HOME	4922899	22-03-2021	Adult Social Care & Commissioning		306405	167007	Residential Care		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4922899	22-03-2021	Adult Social Care & Commissioning		306410	167007	Residential Care	2,353.68	
Northumberland County Council	THE PINES RESIDENTIAL HOME	4922899	22-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	THE PINES RESIDENTIAL HOME	4922899	22-03-2021 22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420 306420	167007 167007	Residential Care Residential Care	2,531.28	
Northumberland County Council  Northumberland County Council	THE PINES RESIDENTIAL HOME THE PINES RESIDENTIAL HOME	4922899 4922900	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages Older MH Central - PCMM1- Two	306420	167007	Residential Care Residential Care	31,936.13	Expense
Northumberland County Council  Northumberland County Council	THE PINES RESIDENTIAL HOME  THE PINES RESIDENTIAL HOME	4922900	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two Older MH Central - PCMM1- Two	306404	167007	Residential Care  Residential Care	1,596.81	
Northumberland County Council	THE PINES RESIDENTIAL HOME  THE PINES RESIDENTIAL HOME	4922900	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306404	167007	Residential Care	2,017.44	
Northumberland County Council	THE PINES RESIDENTIAL HOME	4922900	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME  THE PINES RESIDENTIAL HOME	4922900	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,017.44	
Northumberland County Council	THE PINES RESIDENTIAL HOME	4922900	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	4922900	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,169.67	
Northumberland County Council	THE PINES RESIDENTIAL HOME	4922900	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	THE RAGLAN SCHOOLS	300001944158533	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	THE RAGLAN SCHOOLS	300001944158527	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	THE RAINWATER GUY LTD	4710822	04-03-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	THE READING AGENCY	300001888556777	25-03-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media		Expense
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	4940039	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,288.68	Expense
Northumberland County Council	THE RICHMOND FELLOWSHIP SCOTLAND	4819920	05-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,386.08	
Northumberland County Council	THE RICHMOND FELLOWSHIP SCOTLAND	4826840	08-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	7,386.08	
Northumberland County Council	THE RICHMOND FELLOWSHIP SCOTLAND	5007826	30-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,365.08	
Northumberland County Council	THE ROTHBURY PRACTICE	4930980	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	5,577.13	
Northumberland County Council	THE SALVATION ARMY	300001899227916	10-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	5,000.00	
Northumberland County Council	THE SALVATION ARMY	300001920134990	23-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	4,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	THE SHRED CENTRE	300001847653354	10-03-2021		Electoral Registration	118001	143000	Printing & Stationery		Expense
Northumberland County Council	THE SIGMA TRUST	300001933266049	26-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		
Northumberland County Council	THE SIGMA TRUST	300001944054263	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	930.00	
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001866789932	01-03-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff		Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001866789935	08-03-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	
Northumberland County Council Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001866789938 300001897094225	17-03-2021 22-03-2021	Total Cost Centre Total Cost Centre	North FACT North FACT	016017 016017	100600 100600	Temporary / Agency Staff Temporary / Agency Staff	1,192.14 1,192.14	_
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001897094223	29-03-2021	Total Cost Centre  Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff Temporary / Agency Staff	1,192.14	
Northumberland County Council	THE SURGERY - ELSDON AVENUE	4931014	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	1,114.67	
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001880997026	03-03-2021	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	10,000.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001914381089	17-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,400.00	
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001914381083	17-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001914381086	17-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001914366171	17-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,825.00	
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001914258392	17-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001916469436	18-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	4940216	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,028.80	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001926138599	23-03-2021	General Fund	Leadership & Management	012042	113000	Rents and Leases	7,640.00	
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	4978839 4978849	29-03-2021 29-03-2021	General Fund	SEN top-ups	014016 014016	144000	Payments to Education Establishments  Payments to Education Establishments		Expense
Northumberland County Council  Northumberland County Council	THE THREE RIVERS LEARNING TRUST THE THREE RIVERS LEARNING TRUST	4978849	29-03-2021	General Fund General Fund	SEN top-ups SEN top-ups	014016	144000 144000	Payments to Education Establishments  Payments to Education Establishments	13,263.26	Expense Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST  THE THREE RIVERS LEARNING TRUST	300001944054298	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	,	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	5038821	31-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	5,052.67	
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	5038823	31-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	28,421.19	
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001944054295	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001944158530	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001944158750	31-03-2021	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	300001944158513	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,825.00	
Northumberland County Council	THE TRAINING CABIN LIMITED	300001902203968	16-03-2021	General Fund	Home to School Transport	204120	101100	Staff Training & Development		Expense
Northumberland County Council	THE TRAVELLER AND THE BEAR	4890864	17-03-2021	Total Cost Centre	Covid19 - Capacity Fund	100025	144025	Professional Services	7,762.50	
Northumberland County Council	THE UNITE GROUP PLC	300001943778356	30-03-2021	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments		
Northumberland County Council	THE VILLAGE SURGERY	4930997	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	14,427.30	
Northumberland County Council Northumberland County Council	THISTLE HEALTHCARE LTD THISTLE HEALTHCARE LTD	4936858 4936858	22-03-2021 22-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	167007 167007	Residential Care Residential Care	2,553.16 127.66	
Northumberland County Council  Northumberland County Council	THISTLE HEALTHCARE LTD  THISTLE HEALTHCARE LTD	4936859	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	
Northumberland County Council	THISTLE HEALTHCARE LTD	4936859	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	,	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	4936860	22-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,188.42	
Northumberland County Council	THISTLE HEALTHCARE LTD	4936860	22-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	4936861	22-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,188.42	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	4936861	22-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	109.42	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES	300001880997096	03-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833886	10-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,245.21	
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833886	10-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	212.26	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833886	10-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,245.21	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833886	10-03-2021	Adult Social Care & Commissioning		306410	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	4833886 4833887	10-03-2021 10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306421 306404	167006 167006	Care Homes with Nursing Care Homes with Nursing	1,366.26 4,641.22	
Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	4833887	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	4833887	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	27.847.32	
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833887	10-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,392.37	
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833887	10-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833887	10-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833887	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,014.96	
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833887	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833887	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833888	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,003.74	
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833888	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833889	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-2,050.34 102.52	
Northumberland County Council Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	4833889 4833890	10-03-2021 10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older MH Central - PCMM1- Two	306420 306404	167006 167006	Care Homes with Nursing Care Homes with Nursing	4,641.22	Expense
Northumberland County Council  Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	4833890	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing  Care Homes with Nursing		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	4833890	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	4833890	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833890	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,641.22	
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833890	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833890	10-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	23,206.10	
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833890	10-03-2021	Adult Social Care & Commissioning		306411	167006	Care Homes with Nursing	1,160.30	

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833890	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,022.44 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833890	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	901.12 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833890	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,930.08 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833891	10-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	9,150.06 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833891	10-03-2021	Adult Social Care & Commissioning	Older DDL South DSLTC Two	306404	167007	Residential Care	457.50 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833891 4833891	10-03-2021 10-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410 306410	167007	Residential Care Residential Care	21,885.69 Expense 1,094.28 Expense
Northumberland County Council Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	4833891	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older MH South - PSMB1	306410	167007 167007	Residential Care Residential Care	36,270.42 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	4833891	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care  Residential Care	1,813.52 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	4833891	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4.575.03 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	4833891	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	228.75 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833892	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,959.33 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833892	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	97.97 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833892	10-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,111.55 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833892	10-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	105.58 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833892	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	630.58 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833893	10-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	9,282.44 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833893	10-03-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	464.12 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833893	10-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,245.21 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833893	10-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	212.26 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833893	10-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,575.03 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833893	10-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	228.75 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833893	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,575.03 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833893	10-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	228.75 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833893	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,100.69 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833893	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	205.03 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4833893	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,098.78 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4836047	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	351.93 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4836047	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17.60 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4836048	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4836048	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	123.17 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4836049	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4836049	10-03-2021 10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007 167007	Residential Care	123.17 Expense 2,463.48 Expense
Northumberland County Council Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	4836050 4836050	10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167007	Residential Care Residential Care	2,463.48 Expense 123.17 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME THOMAS KNIGHT CARE HOME	4836051	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care  Residential Care	2,463.48 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME  THOMAS KNIGHT CARE HOME	4836051	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care Residential Care	123.17 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4836052	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,231.74 Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	4836052	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	61.59 Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	4715829	08-03-2021	Tradit Social Care & Commissioning	HfN - Stock in Hand	990013	500170	Stock in Hand	187.20 Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	4715829	08-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	86.40 Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	4713371	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	66.12 Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	4713371	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	563.60 Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	4713371	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	29.30 Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	4713371	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	998.70 Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	4761881	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	209.40 Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	4761881	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	223.00 Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	4809913	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	379.10 Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	4784301	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	563.60 Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	4784301	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	139.67 Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4640826	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.60 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4640826	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.60 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4640826	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.28 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4640826	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.30 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4640826	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	73.24 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4640826	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.03 Expense
Northumberland County Council Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED THOMAS SHERRIFF AND CO LIMITED	4640826	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	330.00 Expense
		4640826	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.00 Expense
Northumberland County Council	THOMAS SHERRIFF AND COLUMITED	4640826	01-03-2021	General Fund	Stakeford Workshop	205220	130001 130001	Vehicle Repairs and maintenance	74.80 Expense
Northumberland County Council	THOMAS SHERRIFF AND COLUMITED	4640826 4700831	01-03-2021	General Fund	Stakeford Workshop  Alpwick Lionheart Workshop	205220	130001	Vehicle Repairs and maintenance	74.80 Expense
Northumberland County Council Northumberland County Council	THOMAS SHERRIFF AND COLUMITED		10-03-2021 10-03-2021	General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240 205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	129.54 Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED THOMAS SHERRIFF AND CO LIMITED	4700831 4700831	10-03-2021	General Fund General Fund	Alnwick Lionneart Workshop  Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	14.95 Expense 52.72 Expense
	THOMAS SHERRIFF AND CO LIMITED	4700831	10-03-2021	General Fund General Fund	Allwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	22.84 Expense
Northumberland County Council		T/000J1	10-03-2021	Ochciai i dhu	minimick Fromicart workshop	203240		remere repairs and manneliance	
Northumberland County Council		4700831	10-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Renairs and maintenance	22.02 Evnence
Northumberland County Council Northumberland County Council Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED THOMAS SHERRIFF AND CO LIMITED	4700831 4700831	10-03-2021 10-03-2021	General Fund General Fund	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240 205240	130001 130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	22.02 Expense 9.30 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4700831	10-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4700831	10-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	329.97	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4700831	10-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		<u> </u>
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4727821	11-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4727821	11-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4720904	11-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	400.00	
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4720904	11-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4780825	11-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4780825	11-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4780825	11-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		1
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4780825	11-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4781821	15-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4781821	15-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4781821 4890823	15-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED		17-03-2021 17-03-2021	General Fund	Blyth Workshop	205210 205210	130001	Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4890823	17-03-2021	General Fund General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		
Northumberland County Council  Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED THOMAS SHERRIFF AND CO LIMITED	4890823 4890823	17-03-2021	General Fund	Blyth Workshop Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council  Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED  THOMAS SHERRIFF AND CO LIMITED	4890823	17-03-2021	General Fund General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council  Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED  THOMAS SHERRIFF AND CO LIMITED	4890823 4890823	17-03-2021	General Fund General Fund	Blyth Workshop  Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council  Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4890823 4890823	17-03-2021	General Fund General Fund	Blyth Workshop  Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4890823 4890823	17-03-2021	General Fund General Fund	Blyth Workshop  Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council  Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4890823	17-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council  Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4890823	17-03-2021	General Fund General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4890823	17-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4890829	17-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED  THOMAS SHERRIFF AND CO LIMITED	4890829	17-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4890829	17-03-2021	General Fund General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4890829	17-03-2021	General Fund General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4890829	17-03-2021	General Fund General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4890829	17-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4890829	17-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4890831	17-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4890831	17-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	163.80	
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4890832	17-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.00	
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4890832	17-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	143.26	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4890832	17-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4890832	17-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4726833	17-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.80	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4726833	17-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	26.30	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4726833	17-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4726833	17-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.56	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4726833	17-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4726833	17-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	40.68	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4726833	17-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.53	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4726833	17-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	13.98	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4726833	17-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4726833	17-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4726833	17-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4726833	17-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4726833	17-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4726833	17-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4781823	22-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4781823	22-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4781823	22-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4781823	22-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4781822	22-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4781822	22-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4781822	22-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4781822	22-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4826868	25-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4826868	25-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4826868	25-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND COLUMITED	4970849	26-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND COLUMITED	4970849	26-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4970849	26-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4829846	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	300.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4829846	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	127.75	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4829846	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	62.50	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4829846	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4829847	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4829847	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4829847	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4829847	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4829847	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4829847	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4829847	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4829847	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4829847	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4829848	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council  Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED THOMAS SHERRIFF AND CO LIMITED	4829848 4829848	29-03-2021 29-03-2021	General Fund General Fund	Blyth Workshop Blyth Workshop	205210 205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED  THOMAS SHERRIFF AND CO LIMITED	4829848	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4998272	30-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4998272	30-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4998272	30-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4998272	30-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4998272	30-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4998272	30-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4998272	30-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4998272	30-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4998272	30-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	291.20	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4998272	30-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4998272	30-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4998272	30-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	168.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4998272	30-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.86	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4998272	30-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	39.28	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4998272	30-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4998272	30-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4998272	30-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		•
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	4922926	30-03-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	THOMAS TELFORD LIMITED	300001882611510	03-03-2021	Total Cost Centre	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media		Expense
Northumberland County Council	THOMSON GRAY LIMITED	300001853551640	01-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	725.00	
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001847653357	17-03-2021		Electoral Registration	118001	140014	Books, Publications and Media		1
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001912395152	17-03-2021		Legal	120001	140014	Books, Publications and Media	1,536.26	
Northumberland County Council Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED THOMSON REUTERS (LEGAL) LIMITED	300001912395155 300001912395158	17-03-2021 17-03-2021		Legal Legal	120001 120001	140014 140014	Books, Publications and Media Books, Publications and Media	1,536.26	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED  THOMSON REUTERS (LEGAL) LIMITED	300001912393138	17-03-2021		Legal	120001	140014	Books, Publications and Media		Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED  THOMSON REUTERS (LEGAL) LIMITED	300001912393144	17-03-2021		Electoral Registration	118001	140014	Books, Publications and Media		Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED  THOMSON REUTERS (LEGAL) LIMITED	300001926226037	23-03-2021		Electoral Registration  Electoral Registration	118001	140014	Books, Publications and Media		Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001920220037	26-03-2021		Legal	120001	140014	Books, Publications and Media	18,434.90	
Northumberland County Council	THORNLEY LEAZES CARE HOME	4782845	01-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,235.00	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4782845	01-03-2021	Total Cost Centre  Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	309 86	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4836851	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	16,393.60	
Northumberland County Council	THORNLEY LEAZES CARE HOME	4836851	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4836851	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,012.80	
Northumberland County Council	THORNLEY LEAZES CARE HOME	4836851	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4836852	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	14,051.66	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4836852	09-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4836852	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,010.97	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4836852	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4948202	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	2,779.46	
Northumberland County Council	THORNLEY LEAZES CARE HOME	4948202	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	4948192	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,051.68	1
Northumberland County Council	THORNLEY LEAZES CARE HOME	4948192	24-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	THROPTON VILLAGE 1ST SCHOOL C/O THE 3 RIVERS LEARNING TRUST	4940117	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,169.68	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300001885797300	05-03-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials		Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300001885854686	05-03-2021	General Fund	HandyPerson Team	300221	140017	Consumable Materials	778.00	Expense
Northumberland County Council	TIME TO CARE	4796970	02-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,440.88	Expense
Northumberland County Council	TIME TO CARE	4815855	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	TIME TO CARE	4835849	09-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	TIME TO CARE	4907393	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	TIME TO CARE	4907394	18-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,362.30	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
Northumberland County Council	TIME TO CARE	4923826	19-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	33,642.91	
Northumberland County Council	TODDS	300001887841082	05-03-2021	Total Cost Cellife	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,600.00	
Northumberland County Council	TODDS	300001887841086	05-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	
Northumberland County Council	TODDS	300001887841089	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,950.00	
Northumberland County Council	TODDS	300001887841092	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	
Northumberland County Council	TODDS	300001902799119	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	TODDS	300001902799137	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	
Northumberland County Council	TODDS	300001902799125	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	TODDS	300001902799140	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,600.00	Asset
Northumberland County Council	TODDS	300001902799146	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,950.00	Asset
Northumberland County Council	TODDS	300001902799149	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,650.00	Asset
Northumberland County Council	TODDS	300001902799152	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	TODDS	300001902799157	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	
Northumberland County Council	TODDS	300001902799160	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	
Northumberland County Council	TODDS	300001914366622	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	
Northumberland County Council	TODDS	4896828	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	
Northumberland County Council	TODDS	4896823	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,950.00	
Northumberland County Council	TOGETHER FOR CHILDREN SUNDERLAND LIMITEI		12-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	300001926138256	29-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,658,386.49	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001888556029	23-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	
Northumberland County Council	TOLENT SOLUTIONS LTD	300001888556029	23-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,615.67	Asset
Northumberland County Council	TOM CROSS (LEGAL SERVICES)	300001914260625	18-03-2021	Tatal Cast Cast	Legal	120001	194000	Legal Advice - External		Expense
Northumberland County Council	TOM KINDLEY - ARTIST	300001864610338	09-03-2021	Total Cost Centre	Hirst Park Revival	222504	144051	Advertising / Publicity		
Northumberland County Council	TOM KINDLEY - ARTIST	300001847653150	09-03-2021 03-03-2021	Total Cost Centre Adult Social Care & Commissioning	Hirst Park Revival	222504	144051	Advertising / Publicity	1,000.00	Expense Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	300001880749402		2	Older PDI West - PWLTH - One	306412	181000	Client Transport		
Northumberland County Council	TONYS TAXI	300001880749669	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	TOP SIGNS	4888823	17-03-2021	General Fund	Hire Desk	205360	132001	Plant Hire		Expense
Northumberland County Council  Northumberland County Council	TOP SIGNS TOP SIGNS	4888824 4888825	17-03-2021 17-03-2021	General Fund General Fund	Hire Desk Hire Desk	205360	132001 132001	Plant Hire Plant Hire		Expense
Northumberland County Council  Northumberland County Council	TORCH ASSOCIATION	4849863	11-03-2021	Total Cost Centre		103001	165000	Grants to Voluntary Bodies		Expense Expense
Northumberland County Council  Northumberland County Council	TOTAL LEISURE ENGINEERING	4729499	15-03-2021		Locality Development Active Northumberland Statutory Maintenance SLA	128054	110000			Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING  TOTAL LEISURE ENGINEERING	4920833	22-03-2021	Total Cost Centre  Total Cost Centre	NCC Property Maintenance	128054	140017	Building Maintenance - Structural - Planned Consumable Materials	13,804.00	
,	TOTAL LEISURE ENGINEERING TOTAL LEISURE ENGINEERING	4809241	22-03-2021	Total Cost Centre  Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned		
Northumberland County Council Northumberland County Council	TOTAL LEISURE ENGINEERING  TOTAL LEISURE ENGINEERING	4809242	22-03-2021	Total Cost Centre  Total Cost Centre	Active Northumberland Statutory Maintenance SLA  Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned  Building Maintenance - Structural - Planned		
Northumberland County Council	TOTAL LEISURE ENGINEERING  TOTAL LEISURE ENGINEERING	4809243	22-03-2021	Total Cost Centre  Total Cost Centre	Active Northumberland Statutory Maintenance SLA  Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned  Building Maintenance - Structural - Planned		Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001897094042	09-03-2021	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	
Northumberland County Council	TOTAL RESOURCES UK LTD	300001911924230	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,533.80	
Northumberland County Council	TOTAL RESOURCES UK LTD	300001911924233	16-03-2021	General Fund	Rechargable Construction - West	200440	000000	Budget Load		Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300001911924233	16-03-2021	General I und	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	
Northumberland County Council	TOTAL RESOURCES UK LTD	300001909959691	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1.845.00	
Northumberland County Council	TOTAL RESOURCES UK LTD	300001930291066	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	
Northumberland County Council	TOTAL RESOURCES UK LTD	300001941467283	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00	
Northumberland County Council	TOTAL TUITION LIMITED	300001878692245	02-03-2021	General Fund	Inclusion	017009	144025	Professional Services	15,165.00	
Northumberland County Council	TOTAL TUITION LIMITED	300001878692245	02-03-2021	General Fund	Inclusion	017009	144025	Professional Services		Expense
Northumberland County Council	TOTAL TUITION LIMITED	300001880963626	04-03-2021	General Fund	Inclusion	017009	144025	Professional Services		Expense
Northumberland County Council	TOTAL TUITION LIMITED	300001909878722	16-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	51,075.44	Expense
Northumberland County Council	TOUCAN COMMUNICATIONS	300001928085514	24-03-2021		Communications	107001	144051	Advertising / Publicity		Expense
Northumberland County Council	TOUCAN COMMUNICATIONS	300001942172846	30-03-2021		Communications	107001	144051	Advertising / Publicity		Expense
Northumberland County Council	TOURISM ALLIANCE	300001943732694	31-03-2021	Total Cost Centre	Covid19 - Capacity Fund	100025	144025	Professional Services		Expense
Northumberland County Council	TOY LIBRARY TOTS	4940081	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	TOY LIBRARY TOTS	4940081	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	TOY LIBRARY TOTS	4940081	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	TOY LIBRARY TOTS	4940081	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	TPAS LIMITED	300001894315852	08-03-2021		Resident Involvement	550065	143005	General Office Expenses		Expense
Northumberland County Council	TRAINBASE LTD	4685908	01-03-2021		Housing Maintenance	550130	101100	Staff Training & Development		Expense
Northumberland County Council	TRAKA	4747942	16-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,344.70	
Northumberland County Council	TRANSUNION INTERNATIONAL UK LIMITED	300001899055407	29-03-2021	Total Cost Centre	Recovery	126033	144025	Professional Services	.,	Expense
Northumberland County Council	TRAPEZE GROUP	4802945	31-03-2021	General Fund	Vehicles and Compliance	205100	145003	Computer software	12,000.00	
Northumberland County Council	TRAVELSURE	4803101	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	TRAVELSURE	4803054	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	TRAVELSURE	4803100	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	i	Expense
Northumberland County Council	TRAVELSURE	4803143	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
				10 10 1	Home to School Transport	204120	1 126000	Pupils - Travel	2 400 00	Expense
Northumberland County Council	TRAVELSURE	4803056	03-03-2021	General Fund			136000			
Northumberland County Council	TRAVELSURE TRAVELSURE	4803008	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council Northumberland County Council	TRAVELSURE TRAVELSURE TRAVELSURE	4803008 4803012	03-03-2021 03-03-2021	General Fund General Fund	Home to School Transport Home to School Transport	204120 204120	136000 136000	Pupils - Travel Pupils - Travel	2,250.00 1,099.20	Expense Expense
Northumberland County Council	TRAVELSURE TRAVELSURE	4803008	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00 1,099.20 900.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	TRAVELSURE	4803136	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	TRAVELSURE	4803137	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	
Northumberland County Council	TRAVELSURE	4803097	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	
Northumberland County Council	TRAVELSURE	4803099	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRAVELSURE	4803096	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	TRAVELSURE	4803134	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	
Northumberland County Council	TRAVELSURE	4803182	04-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel		Expense
Northumberland County Council	TRAVELSURE	4803051	04-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		Expense
Northumberland County Council	TRAVELSURE	4803098	04-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		Expense
Northumberland County Council	TRAVELSURE	300001888556017	08-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators		
Northumberland County Council	TRAVELSURE	4803053	15-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council Northumberland County Council	TRAVELSURE TRAVIS PERKINS TRADING CO.LTD	4803094 4818855	15-03-2021 23-03-2021	General Fund	Inclusion HfN - Stock in Hand	017009 990013	136000 500170	Pupils - Travel Stock in Hand	58.80	Expense Asset
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD  TRAVIS PERKINS TRADING CO.LTD	4818855	23-03-2021		HfN - Stock in Hand  HfN - Stock in Hand	990013	500170	Stock in Hand	243.20	
Northumberland County Council	TREES PLEASE LTD	300001920134712	23-03-2021		Accounts Receivable	990013	500170	AR - Autoinvoice Clearing	340.30	
Northumberland County Council	TRETTS OF TYNESIDE	300001920134712	03-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3.800.00	
Northumberland County Council	TRETTS OF TYNESIDE	300001880749896	05-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,249.80	
Northumberland County Council	TRIBAL EDUCATION	300001850804272	04-03-2021	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision		Expense
Northumberland County Council	TRIBAL EDUCATION	4862899	22-03-2021	General Fund	Corporate Services	012033	140002	Specialist Equipment for Service Provision	2,700.00	
Northumberland County Council	TRINITY CHAMBERS	300001914260617	18-03-2021		Legal	120001	194000	Legal Advice - External	350.00	
Northumberland County Council	TRINITY CHAMBERS	300001946803176	31-03-2021		Legal	120001	194000	Legal Advice - External		Expense
Northumberland County Council	TRINITY CHAMBERS	300001946803007	31-03-2021		Legal	120001	194000	Legal Advice - External	325.00	Expense
Northumberland County Council	TRINITY YOUTH ASSOCIATION	4940150	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	TRINITY YOUTH ASSOCIATION	4947959	24-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,504.59	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749068	02-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	385.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749068	02-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,276.00	
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749071	02-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749077	02-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749080	02-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749083	02-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749065	02-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749089	02-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749092	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,593.70	_
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749097	02-03-2021 02-03-2021	General Fund General Fund	SEN Transport	204190	136000	Pupils - Travel	1,275.00	
Northumberland County Council  Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED TRIPLE J PRIVATE HIRE LIMITED	300001880749100 300001880749104	02-03-2021	General Fund General Fund	Home to School Transport SEN Transport	204120 204190	136000 136000	Pupils - Travel Pupils - Travel		Expense Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749104	02-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749107	02-03-2021	General Fund General Fund	Inclusion	017009	136000	Pupils - Travel		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749110	02-03-2021	General Fund	Inclusion	017009	136000	Pupils - Travel	2,130.00	
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749113	02-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,620.00	
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749116	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749086	02-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749121	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,955.00	
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749216	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	702.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001880749219	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001885638542	05-03-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport		Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001885638557	05-03-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport		Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council  Northumberland County Council	TRUCTYRE ATS	4663898 4663898	01-03-2021	General Fund General Fund	Stakeford Workshop	205220 205220	130001 130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council  Northumberland County Council	TRUCTYRE ATS TRUCTYRE ATS	4663898	01-03-2021 01-03-2021	General Fund General Fund	Stakeford Workshop Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense Expense
Northumberland County Council	TRUCTIRE ATS TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	TRUCTIRE ATS TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	TRUCTYRE ATS TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	440.00	Expense
	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.24	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
Northwest alors d County County	TRICTVDE ATO	Reference	Date 01.03.2021	Consul Front	Ct-1-f-ud W-d-l	Centre	120001	Description Validate Providence and Assistance and	Tax (£)
Northumberland County Council Northumberland County Council	TRUCTYRE ATS TRUCTYRE ATS	4663898 4663898	01-03-2021 01-03-2021	General Fund General Fund	Stakeford Workshop Stakeford Workshop	205220 205220	130001 130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	62.62 Expense 2,554.00 Expense
Northumberland County Council  Northumberland County Council	TRUCTYRE ATS TRUCTYRE ATS	4663898	01-03-2021	General Fund General Fund	Stakeford Workshop  Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	2,554.00 Expense 31.31 Expense
Northumberland County Council	TRUCTIKE ATS  TRUCTYRE ATS	4663898	01-03-2021	General Fund General Fund	Stakeford Workshop  Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	220.00 Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop  Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	98.63 Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.00 Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	92.82 Expense
Northumberland County Council	TRUCTYRE ATS	4663898	01-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.18 Expense
Northumberland County Council	TRUCTYRE ATS	4826946	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.36 Expense
Northumberland County Council	TRUCTYRE ATS	4826946	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.29 Expense
Northumberland County Council	TRUCTYRE ATS	4826946	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	360.00 Expense
Northumberland County Council	TRUCTYRE ATS	4826946	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00 Expense
Northumberland County Council	TRUCTYRE ATS	4826946	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	175.12 Expense
Northumberland County Council	TRUCTYRE ATS	4826946	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	89.00 Expense
Northumberland County Council	TRUCTYRE ATS	4826946	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.00 Expense
Northumberland County Council	TRUCTYRE ATS	4826946	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	89.43 Expense
Northumberland County Council	TRUCTYRE ATS	4826946	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.00 Expense
Northumberland County Council	TRUCTYRE ATS	4826946	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.29 Expense
Northumberland County Council	TRUCTYRE ATS	4826946	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	198.00 Expense
Northumberland County Council	TRUCTYRE ATS	4826946	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	214.00 Expense
Northumberland County Council	TRUCTYRE ATS	4826946	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	214.00 Expense
Northumberland County Council	TRUCTYRE ATS	4826946	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	360.00 Expense
Northumberland County Council	TRUCTYRE ATS	4826946	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	54.18 Expense
Northumberland County Council	TRUCTYRE ATS	4826946	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	220.00 Expense
Northumberland County Council	TRUCTYRE ATS	4826946	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	208.00 Expense
Northumberland County Council	TRUCTYRE ATS	4826946	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	72.70 Expense
Northumberland County Council	TRUCTYRE ATS	4826946	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	72.70 Expense
Northumberland County Council	TRUCTYRE ATS	4826946	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	335.00 Expense
Northumberland County Council	TRUCTYRE ATS	4826946	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	800.00 Expense
Northumberland County Council	TRUCTYRE ATS	4826946	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.18 Expense
Northumberland County Council	TRUCTYRE ATS	4826946	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	250.00 Expense
Northumberland County Council	TRUCTYRE ATS	4826946	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	98.63 Expense
Northumberland County Council	TRUCTYRE ATS	4826946	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.63 Expense
Northumberland County Council	TRUCTYRE ATS	4826946	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	220.00 Expense
Northumberland County Council	TRUCTYRE ATS	4826946	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00 Expense
Northumberland County Council	TRUCTYRE ATS	4826946	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.00 Expense
Northumberland County Council	TRUCTYRE ATS	4826946	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	89.00 Expense
Northumberland County Council	TRUCTYRE ATS	4826946	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.88 Expense
Northumberland County Council	TRUCTYRE ATS	4826947	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.78 Expense
Northumberland County Council	TRUCTYRE ATS	4826947	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	98.63 Expense
Northumberland County Council	TRUCTYRE ATS	4826947	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	80.00 Expense
Northumberland County Council	TRUCTYRE ATS	4826947	29-03-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.50 Expense
Northumberland County Council	TRUCTYRE ATS	4826947 4826947	29-03-2021 29-03-2021	General Fund	Blyth Workshop	205210 205210	130001 130001	Vehicle Repairs and maintenance	98.63 Expense 360.00 Expense
Northumberland County Council	TRUCTYRE ATS TRUCTYRE ATS			General Fund	Blyth Workshop		130001	Vehicle Repairs and maintenance	13.26 Expense
Northumberland County Council		4826947 4826947	29-03-2021	General Fund	Blyth Workshop	205210		Vehicle Repairs and maintenance	
Northumberland County Council  Northumberland County Council	TRUCTYRE ATS TRUCTYRE ATS	4826947	29-03-2021 29-03-2021	General Fund General Fund	Blyth Workshop Blyth Workshop	205210 205210	130001 130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	214.00 Expense 250.00 Expense
Northumberland County Council  Northumberland County Council	TRUCTYRE ATS  TRUCTYRE ATS	4826947	29-03-2021	General Fund General Fund	Blyth Workshop  Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	250.00 Expense 198.00 Expense
Northumberland County Council	TRUCTYRE ATS	4826947	29-03-2021	General Fund General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	13.26 Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001887841683	05-03-2021	General Fund General Fund	Northumberland Telecare	303310	140000	Equipment	750.00 Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001887841683	05-03-2021	General Fund General Fund	Northumberland Telecare  Northumberland Telecare	303310	140000	Equipment	552.50 Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001887841683	05-03-2021	General Fund	Northumberland Telecare  Northumberland Telecare	303310	140000	Equipment	1,125.00 Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001887841683	05-03-2021	General Fund General Fund	Northumberland Telecare  Northumberland Telecare	303310	140000	Equipment	330.00 Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001887841683	05-03-2021	General Fund	Northumberland Telecare  Northumberland Telecare	303310	140000	Equipment	84.30 Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001887841683	05-03-2021	General Fund	Northumberland Telecare	303310	140000	Equipment	31.20 Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001914381190	18-03-2021	General Fund	Northumberland Telecare	303310	140000	Equipment	350.00 Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300001914361136	29-03-2021	General Fund	Northumberland Telecare	303310	140000	Equipment	374.70 Expense
Northumberland County Council	TURN ABOUT PEGASUS	4849866	11-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	269.99 Expense
Northumberland County Council	TURNEY'S TOTZ	4940120	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,517.60 Expense
Northumberland County Council	TURNEY'S TOTZ	4940120	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00 Expense
Northumberland County Council	TURNEY'S TOTZ	4940120	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40 Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	4865856	12-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	17,845.24 Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	4865857	12-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	13,425.76 Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	4865858	12-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	25,869.80 Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	4923827	19-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	49,160.86 Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	4939996	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	35,149.52 Expense
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Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	TURRET VILLA	4875837	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	16,347.08	Expense
Northumberland County Council	TURRET VILLA	4875837	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council	TURRET VILLA	4875837	15-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		
Northumberland County Council	TURRET VILLA	4875837	15-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		
Northumberland County Council	TURRET VILLA	4875838	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council	TURRET VILLA	4875838	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	TURRET VILLA	4875839	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	TURRET VILLA	4875839	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	TURRET VILLA	4875840	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	14,011.75	
Northumberland County Council	TURRET VILLA	4875840	15-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		
Northumberland County Council	TURRET VILLA	4875840	15-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	TURRET VILLA	4875840	15-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408 306405	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	TURRET VILLA TURRET VILLA	4875841 4875841	15-03-2021 15-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405	167007 167007	Residential Care Residential Care	4,143.56	Expense
Northumberland County Council	TURRET VILLA TURRET VILLA	4875842	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care Residential Care		Expense
Northumberland County Council	TURRET VILLA TURRET VILLA	4875842	15-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care Residential Care		
Northumberland County Council	TUSTAIN MOTORS LIMITED	300001932914922	26-03-2021	Addit Social Care & Commissioning	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments		· · · · · · · · · · · · · · · · · · ·
Northumberland County Council	TWEED FORMWORK & JOINERY	30000132314322	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,748.00	
Northumberland County Council	TWEED FORMWORK & JOINERY	300001885638826	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	TWEED FORMWORK & JOINERY	300001885638852	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	TWEED FORMWORK & JOINERY	300001885638843	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,664.00	
Northumberland County Council	TWEED FORMWORK & JOINERY	300001885638857	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,248.00	
Northumberland County Council	TWEED FORMWORK & JOINERY	300001885638860	08-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,920.00	
Northumberland County Council	TWEED FORMWORK & JOINERY	300001885638835	08-03-2021	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	3,120.00	Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300001885638835	08-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300001918981384	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,823.21	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001916972304	19-03-2021	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	2,500.00	
Northumberland County Council	TWEED FORMWORK & JOINERY	300001916972304	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,092.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001930291019	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,980.00	
Northumberland County Council	TWEED FORMWORK & JOINERY	300001930291022	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		
Northumberland County Council	TWEEDMOUTH HOUSE	4811324	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4811324	05-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		1
Northumberland County Council	TWEEDMOUTH HOUSE	4811325	05-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		
Northumberland County Council	TWEEDMOUTH HOUSE	4811325	05-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		-
Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	4837983 4837983	10-03-2021 10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408 306408	167006 167006	Care Homes with Nursing		· · · · · · · · · · · · · · · · · · ·
Northumberland County Council  Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	4837983	10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two F.N.C.	306421	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	4837984	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing  Care Homes with Nursing		
Northumberland County Council	TWEEDMOUTH HOUSE  TWEEDMOUTH HOUSE	4837984	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837984	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,285.88	
Northumberland County Council	TWEEDMOUTH HOUSE	4837984	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837984	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,414.08	
Northumberland County Council	TWEEDMOUTH HOUSE	4837985	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,142.94	
Northumberland County Council	TWEEDMOUTH HOUSE	4837985	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837985	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	367.84	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837986	10-03-2021	Adult Social Care & Commissioning		306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837986	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837986	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837986	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837986	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837986	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837986	10-03-2021	Adult Social Care & Commissioning		306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837986	10-03-2021		OLA Placement	990347	500202	Care Trust Holding Account		Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	4837986	10-03-2021	Adult Social Come Pr Commission	OLA Placement	990347	500202	Care Trust Holding Account		Revenue
Northumberland County Council Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	4837987 4837987	10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408 306408	167006 167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council  Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	4837987	10-03-2021 10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing  Care Homes with Nursing		Expense Expense
Northumberland County Council  Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	4837987	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167006	Care Homes with Nursing  Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE  TWEEDMOUTH HOUSE	4837987	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing  Care Homes with Nursing	1	Expense
Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	4837987	10-03-2021	Addit Social Care & Commissioning	OLA Placement	990347	500202	Care Trust Holding Account		Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	4837987	10-03-2021		OLA Placement	990347	500202	Care Trust Holding Account		Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	4837988	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837988	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837988	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837988	10-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837988	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,998.24	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837988	10-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	249.91	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
		Reference	Date		2222	Centre		Description	Tax (£)	
Northumberland County Council	TWEEDMOUTH HOUSE	4837988	10-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	
Northumberland County Council Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	4837988 4837988	10-03-2021 10-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167006 167007	Care Homes with Nursing Residential Care	2,463.48	Expense
Northumberland County Council	TWEEDMOUTH HOUSE  TWEEDMOUTH HOUSE	4837988	10-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837988	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4837989	10-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4846138	11-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4846138	11-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4846138	11-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,959.33	
Northumberland County Council	TWEEDMOUTH HOUSE	4846138	11-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4846138	11-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,783.48	•
Northumberland County Council	TWEEDMOUTH HOUSE	4846139	11-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,959.33	
Northumberland County Council Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	4846139 4846139	11-03-2021 11-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older MH North - PNMB1 - Two	306405 306408	167007 167007	Residential Care Residential Care	4,223.10	Expense
Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	4846139	11-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4846139	11-03-2021	reduit social care & commissioning	OLA Placement	990347	500202	Care Trust Holding Account		Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	4846139	11-03-2021		OLA Placement	990347	500202	Care Trust Holding Account		Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	4846140	11-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,284.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4846140	11-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	214.21	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4846140	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4846140	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4846140	11-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4846140	11-03-2021		OLA Placement	990347 990347	500202	Care Trust Holding Account		Revenue
Northumberland County Council Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	4846140 4846141	11-03-2021 11-03-2021	Adult Social Care & Commissioning	OLA Placement Older Pdi North - PNLTA	306405	500202 167006	Care Trust Holding Account Care Homes with Nursing	2,772.69 1,959.33	Revenue Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4846141	11-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	,	Expense
Northumberland County Council	TWEEDMOUTH HOUSE  TWEEDMOUTH HOUSE	4846141	11-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,959.33	
Northumberland County Council	TWEEDMOUTH HOUSE	4846141	11-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4846141	11-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,284.20	•
Northumberland County Council	TWEEDMOUTH HOUSE	4846141	11-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	214.21	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4846141	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,589.91	
Northumberland County Council	TWEEDMOUTH HOUSE	4846141	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4846141	11-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,111.55	
Northumberland County Council Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	4846141 4846141	11-03-2021 11-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages F.N.C.	306420 306421	167007 167006	Residential Care Care Homes with Nursing	1,891.74	Expense
Northumberland County Council	TWEEDMOUTH HOUSE TWEEDMOUTH HOUSE	4846142	11-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4853496	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4853496	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4853497	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,759.63	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4853497	12-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	87.98	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4906896	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4906896	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	TWEEDMOUTH HOUSE	4906897	18-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,079.13	
Northumberland County Council Northumberland County Council	TWEEDMOUTH HOUSE  TWEEDMOUTH RANGERS FOOTBALL CLUB	4906897 300001926226677	18-03-2021 23-03-2021	Adult Social Care & Commissioning Total Cost Centre	CHC Packages Locality Development	306420 103001	167006 165000	Care Homes with Nursing Grants to Voluntary Bodies		Expense
Northumberland County Council  Northumberland County Council	TWINKL	300001926226677	05-03-2021	Total Cost Centre Total Cost Centre	Locality Development  Kyloe House School	017011	144002	Educational Learning Resources ( Not ICT equipment)		Expense Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4875832	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	25,756.57	
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4875832	15-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,287.83	
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4875832	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	25,756.57	
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4875832	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,287.83	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4922861	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,574.08	
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4922861	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4922862	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,206.36	Expense
Northumberland County Council Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY TYNE AND WEAR AUTISTIC SOCIETY	4922862 4922863	22-03-2021 22-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older PDI Central - PCLB1 - Two	306420 306401	167007 167007	Residential Care Residential Care	6,684.44	Expense
Northumberland County Council  Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY  TYNE AND WEAR AUTISTIC SOCIETY	4922863	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two  Older PDI Central - PCLB1 - Two	306401	167007	Residential Care  Residential Care		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY  TYNE AND WEAR AUTISTIC SOCIETY	4922864	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,729.53	
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4922864	22-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4922865	22-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,159.72	
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4922865	22-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4922865	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,107.92	
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4922865	22-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4922866	22-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,422.62	
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4922866	22-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council  Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY  TYNE AND WEAR AUTISTIC SOCIETY	4922866 4922866	22-03-2021 22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420 306420	167007 167007	Residential Care Residential Care	4,378.22	Expense Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY  TYNE AND WEAR AUTISTIC SOCIETY	4922867	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	č	306410	167007	Residential Care  Residential Care	7,804.88	
Trotalumochana Councy Council	TIME AND WEAK AUTISTIC SOCIETT	7/22001	22-03-2021	Addit Bociai Care & Commissioning	Order I DI Bouul - I BETC - I WO	300710	10/00/	Residential Care	7,004.00	Баренье

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4922867	22-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	390.25	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4922868	22-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4922868	22-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4922869	22-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		
Northumberland County Council  Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	4922869 4922870	22-03-2021 22-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401 306401	167007 167007	Residential Care Residential Care		1
Northumberland County Council  Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY TYNE AND WEAR AUTISTIC SOCIETY	4922870	22-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	167007	Residential Care  Residential Care		Expense Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY  TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001894315846	08-03-2021	Finance	Fire Support Services	030200	145001	Data Lines	26,851.12	
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001909691715	16-03-2021	Finance	ESMCP	029194	145001	Data Lines	3,023.52	
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001928113959	24-03-2021		Legal	120001	100407	Strain on the Fund	52,688.00	
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001928113959	24-03-2021	General Fund	Construction	200300	100407	Strain on the Fund	4,356.00	
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001928113967	24-03-2021	Total Cost Centre	Placement Services Admin	017005	100407	Strain on the Fund	35,814.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001928113967	24-03-2021	General Fund	Library Services	252025	100407	Strain on the Fund	3,293.00	
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001935665979	29-03-2021	General Fund	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	22,656.89	
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001935665979	29-03-2021	General Fund	Pension Costs Former School Meals Staff	001620	100415	Enhanced LGO Pensions		Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001935665979	29-03-2021	General Fund	Pension Costs Former FE Staff	001621	100415	Enhanced LGO Pensions		Expense
Northumberland County Council  Northumberland County Council	TYNE AND WEAR PENSION FUND TYNE AND WEAR PENSION FUND	300001935665979 300001935665982	29-03-2021 29-03-2021	General Fund	Non Distributed Costs Schools Non Delegated - NCC Funded	130001 001600	100415 100415	Enhanced LGO Pensions	156,603.01 22,455.06	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND  TYNE AND WEAR PENSION FUND	300001935665982	29-03-2021	General Fund	Pension Costs Former School Meals Staff	001600	100415	Enhanced LGO Pensions Enhanced LGO Pensions		Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND  TYNE AND WEAR PENSION FUND	300001935665982	29-03-2021	General Fund General Fund	Pension Costs Former FE Staff	001620	100415	Enhanced LGO Pensions  Enhanced LGO Pensions		
Northumberland County Council	TYNE AND WEAR PENSION FUND  TYNE AND WEAR PENSION FUND	300001935665982	29-03-2021	General Fund	Non Distributed Costs	130001	100415	Enhanced LGO Pensions  Enhanced LGO Pensions	156,150.58	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Northumberland County Council	TYNE AND WEAR PENSION FUND	300001933003902	31-03-2021		Corporate & Democratic Core	130010	100413	Pension Deficit	48,583.33	
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300001902203730	15-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,130.00	
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300001914573196	18-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300001920134998	23-03-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4940210	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,834.56	
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4940210	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4940210	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4940210	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,611.52	
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4940211	23-03-2021 23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018 024018	166000 166000	Other Contributions		
Northumberland County Council  Northumberland County Council	TYNE COMMUNITY LEARNING TRUST TYNE COMMUNITY LEARNING TRUST	4940213 4940214	23-03-2021	Total Cost Centre General Fund	Funding for 3 and 4 Year Old Children SEN top-ups	024018	144000	Other Contributions Payments to Education Establishments		
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4940214	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	27,688.32	
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4940214	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4940214	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4978831	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,894.75	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4978833	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	5,052.67	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4978834	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	5,684.25	
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4978836	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,894.75	
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4978837	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	8,857.92	
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4978843	29-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments		Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	4978855 4978856	29-03-2021	General Fund	SEN top-ups	014016 014016	144000 144000	Payments to Education Establishments	12,000.02	
Northumberland County Council Northumberland County Council	TYNE COMMUNITY LEARNING TRUST TYNE COMMUNITY LEARNING TRUST	4978857	29-03-2021 29-03-2021	General Fund General Fund	SEN top-ups SEN top-ups	014016	144000	Payments to Education Establishments Payments to Education Establishments	7,578.94 23,147.47	
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST  TYNE COMMUNITY LEARNING TRUST	300001944158568	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	TYNE TEES CERAMICS	4746647	08-03-2021	Total Cost Condo	HfN - Stock in Hand	990013	500170	Stock in Hand	264.00	
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001902799953	12-03-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	116001	Premises Security		Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	4860136	12-03-2021	Finance	Northumbria House Cramlington	295080	110001	Building Maintenance - Structural - Unplanned		Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	4803148	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,037.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	4803150	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	4803149	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	4803021	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	4803192	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	,	Expense
Northumberland County Council Northumberland County Council	TYNE VALLEY WOODLAND CONSULTANCY	300001903261487	15-03-2021	Total Cost Contra	Accounts Receivable Woodland Management	990004	500166	AR - Autoinvoice Clearing	829.20	
Northumberland County Council  Northumberland County Council	TYNE VALLEY WOODLAND CONSULTANCY TYNEDALE SPORTS CLUB INCORPORATING	300001946432017 300001888056646	31-03-2021 08-03-2021	Total Cost Centre	Woodland Management Section 106 Agreements - North	203150 990192	119000 500007	Grounds Maintenance Section 106 Expenditure		Expense Expense
,	TYNEDALE CRICKET CLUB							•		
Northumberland County Council	TYNEDALE SPORTS CLUB INCORPORATING TYNEDALE CRICKET CLUB	300001888056646	08-03-2021		Section 106 Agreements - North	990192	500007	Section 106 Expenditure		Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	300001850804844	10-03-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	130004	Vehicle Fuel		Expense
Northumberland County Council	UKFAST.NET LTD	300001886093996	26-03-2021		Infrastructure - Management	127300	145003	Computer software		Expense
Northumberland County Council	ULVERSCROFT LARGE PRINT BOOKS LTD	4832053	08-03-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media		Expense
Northumberland County Council	UNION BRAE AND NORHAM PRACTICE	4930976	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services		Expense
Northumberland County Council  Northumberland County Council	UNION BRAE AND NORHAM PRACTICE UNION PRIVATE HIRE	4930977 300001880749601	22-03-2021 03-03-2021	General Fund General Fund	GPS SEN Transport	035111 204190	144034 136000	Commissioned Services		Expense Expense
Northumberland County Council  Northumberland County Council	UNION PRIVATE HIRE UNION PRIVATE HIRE	300001880749601	03-03-2021	General Fund General Fund	SEN Transport SEN Transport	204190	136000	Pupils - Travel Pupils - Travel		Expense Expense
Northumberland County Council  Northumberland County Council	UNION PRIVATE HIRE UNION PRIVATE HIRE	300001880749504	03-03-2021	General Fund General Fund	Home to School Transport	204190	136000	Pupils - Travel		Expense
1 1 TOTALISH COUNTY COUNTIL	UNIONIKIVATETIIKE	200001000742224	03-03-2021	Ocherar i unu	Tionic to behoof fransport	207120	130000	1 upiis - 11avei	1,020.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	UNION PRIVATE HIRE	300001880749585	08-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport		Expense
Northumberland County Council	UNION PRIVATE HIRE	300001880749607	15-03-2021	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments		
Northumberland County Council	UNION PRIVATE HIRE	300001880749607	15-03-2021	Total Cost Centre	South East Locality FACT	016012	181002	Other Leaving Care Payments		
Northumberland County Council	UNIVERSITY OF EXETER	300001869753181	15-03-2021	General Fund	Public Health Service	035000	101100	Staff Training & Development		
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	300001899299287	10-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		Expense
Northumberland County Council	VAISALA LTD	300001885797139	29-03-2021	General Fund	Winter Services	200380	148003	Service Subscriptions		Expense
Northumberland County Council Northumberland County Council	VALLEY ENVIRONMENTAL CONSULTING LIMITED VALORUM CARE LTD	300001894981320 4938826	29-03-2021 23-03-2021	Finance Adult Social Care & Commissioning	Accommodation Moves Older PDI Central - PCLB1 - Two	128019 306401	144025 167006	Professional Services Care Homes with Nursing	21,338.39	Expense
Northumberland County Council	VALORUM CARE LTD  VALORUM CARE LTD	4938826	23-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing		Expense
Northumberland County Council	VALTECH LTD	300001894670859	22-03-2021	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software		Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001882611130	03-03-2021	Total Cost Conic	Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001882611130	03-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001882611130	03-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	45.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001882611130	03-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	30.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001882611130	03-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	350.00	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001882611130	03-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001882611130	03-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001882611130	03-03-2021	m 10 0	Fixed Asset Account	990120	500133	CIP - land and Buildings		Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	4809843	04-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials		Expense
Northumberland County Council Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD VEGA ENVIRONMENTAL CONSULTANTS LTD	300001888556099 300001894670851	08-03-2021 08-03-2021	Total Cost Centre	Fixed Asset Account Statutory Compliance - Repairs & Maintenance	990120 128006	500133 110003	CIP - land and Buildings Repair and Maintenance		Asset Expense
Northumberland County Council  Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD  VEGA ENVIRONMENTAL CONSULTANTS LTD	4841834	10-03-2021	Total Cost Centre  Total Cost Centre	NCC Property Maintenance	128006	140017	Consumable Materials		Expense Expense
Northumberland County Council	VEGA EN VIRONMENTAL CONSULTANTS LTD  VEGA ENVIRONMENTAL CONSULTANTS LTD	300001899299219	10-03-2021	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4.155.00	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD  VEGA ENVIRONMENTAL CONSULTANTS LTD	300001899299219	10-03-2021		Fixed Asset Account Fixed Asset Account	990120	500133	CIP - land and Buildings	2,684.00	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001899299216	10-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	524.00	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001899299213	10-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	365.00	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001899299131	10-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,487.50	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001899191930	11-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	485.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001899851442	11-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	4862996	15-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	4880899	16-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings		
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001930455645	25-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	583.00	
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001935056859	30-03-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-33.65	Revenue
Northumberland County Council Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD VENN GROUP LIMITED	300001935056859 300001801749857	30-03-2021 17-03-2021		Sundry Debtors Procurement	990330 125040	500104 100600	AR Migration Suspense Temporary / Agency Staff		
Northumberland County Council  Northumberland County Council	VENN GROUP LIMITED  VENN GROUP LIMITED	300001801749857	17-03-2021		Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff		Expense
Northumberland County Council	VENN GROUP LIMITED  VENN GROUP LIMITED	300001801749803	18-03-2021		Procurement	125040	100600	Temporary / Agency Staff Temporary / Agency Staff		
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	4948471	25-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	VICKI'S CHILDCARE SERVICES	4940166	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	VICTORIA HOUSE	4836835	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,006.60	
Northumberland County Council	VICTORIA HOUSE	4836835	09-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	900.33	Expense
Northumberland County Council	VICTORIA HOUSE	4836835	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,325.36	
Northumberland County Council	VICTORIA HOUSE	4836835	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	VICTORIA HOUSE	4836835	09-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	VICTORIA HOUSE	4836835	09-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	VICTORIA HOUSE	4918822	19-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	15,434.22	
Northumberland County Council Northumberland County Council	VICTORIA HOUSE VICTORIA HOUSE	4918822 4918822	19-03-2021 19-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two CHC Packages	306401 306420	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council  Northumberland County Council	VICTORIA HOUSE  VICTORIA HOUSE	4918822	19-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	VICTORIA HOUSE  VICTORIA HOUSE	4918822	19-03-2021	Addit Social Care & Commissioning	Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	VICTORIA HOUSE  VICTORIA HOUSE	4918822	19-03-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr		Expense
Northumberland County Council	VIP-SYSTEM LIMITED	4687953	08-03-2021	General Fund	Licensing	233100	140017	Consumable Materials		Expense
Northumberland County Council	VIP-SYSTEM LIMITED	4687953	08-03-2021	General Fund	Licensing	233100	140017	Consumable Materials		Expense
Northumberland County Council	VIP-SYSTEM LIMITED	4687953	08-03-2021	General Fund	Licensing	233100	140017	Consumable Materials		Expense
Northumberland County Council	VIP-SYSTEM LIMITED	4687953	08-03-2021	General Fund	Licensing	233100	140017	Consumable Materials		Expense
Northumberland County Council	VIP-SYSTEM LIMITED	4687953	08-03-2021	General Fund	Licensing	233100	140017	Consumable Materials		Expense
Northumberland County Council	VIP-SYSTEM LIMITED	4687953	08-03-2021	General Fund	Licensing	233100	140017	Consumable Materials		Expense
Northumberland County Council	VIP-SYSTEM LIMITED	4687953	08-03-2021	General Fund	Licensing	233100	140017	Consumable Materials		Expense
Northumberland County Council	VIP-SYSTEM LIMITED	4687953	08-03-2021	General Fund	Licensing	233100	140017	Consumable Materials		Expense
Northumberland County Council	VIP-SYSTEM LIMITED	4687953	08-03-2021	General Fund	Licensing	233100 233100	140017	Consumable Materials  Consumable Materials		Expense
Northumberland County Council Northumberland County Council	VIP-SYSTEM LIMITED VIP-SYSTEM LIMITED	4687953 4687953	08-03-2021 08-03-2021	General Fund General Fund	Licensing Licensing	233100	140017 140017	Consumable Materials Consumable Materials		Expense Expense
Northumberland County Council  Northumberland County Council	VODAFONE LIMITED	300001899851238	11-03-2021	Finance	ESMCP	029194	144025	Professional Services		Expense
Northumberland County Council	VODAFONE LIMITED  VODAFONE LIMITED	300001899851238	11-03-2021	Finance	ESMCP	029194	144025	Professional Services Professional Services		Expense
Northumberland County Council	VOICEABILITY	5007839	30-03-2021	General Fund	D.O.L's	303253	144025	Professional Services		Expense
Northumberland County Council	VOICESCAPE LIMITED	300001867557834	01-03-2021		General Management	501060	144025	Professional Services		Expense
Northumberland County Council	VOICESCAPE LIMITED	300001916795343	29-03-2021		Income Management	550045	144025	Professional Services		Expense

Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)  VOYAGE 1 LTD  VOYAGE 1 LTD  VOYAGE 1 LTD	4826934 4826934 4826934 4826934	29-03-2021 29-03-2021	General Fund General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	94.00	T.
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)  VOLVO TRUCK AND BUS (NORTH)  VOYAGE 1 LTD  VOYAGE 1 LTD	4826934		Conoral Fund				veincie repairs and maintenance	74.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH) VOYAGE 1 LTD VOYAGE 1 LTD		00 00 0001	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	150.80	Expense
Northumberland County Council	VOYAGE 1 LTD VOYAGE 1 LTD	4826934	29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council Northumberland County Council Northumberland County Council	VOYAGE 1 LTD		29-03-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council Northumberland County Council		4784199	01-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	L VOYAGE 1 LTD	4784199	01-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	329.60	
Northumberland County Council		4815846	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
,	VOYAGE 1 LTD	4815845	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		
Northilmperland County Council	VOYAGE 1 LTD	4815844	04-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	-, -	Expense
Northumberland County Council	VOYAGE 1 LTD	4827937 4827937	09-03-2021 09-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	167007 167007	Residential Care Residential Care	10,789.51	
Northumberland County Council  Northumberland County Council	VOYAGE 1 LTD VOYAGE 1 LTD	4827937	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410	167007	Residential Care	10,789.51	Expense
Northumberland County Council	VOYAGE 1 LTD	4827938	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	VOYAGE 1 LTD  VOYAGE 1 LTD	4827939	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,789.51	· · · · · · · · · · · · · · · · · · ·
Northumberland County Council	VOYAGE 1 LTD	4827939	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	VOYAGE 1 LTD	4827940	09-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,229.91	
Northumberland County Council	VOYAGE 1 LTD	4827940	09-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	VOYAGE 1 LTD	4875824	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	VOYAGE 1 LTD	4875824	15-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	364.91	Expense
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	300001941467782	30-03-2021	care on one of commissioning	Fixed Asset Account	990120	500171	CIP - Infrastructure	463.40	
Northumberland County Council	W L STRAUGHAN AND SON	4784338	01-03-2021		Housing Maintenance	550130	140017	Consumable Materials		
Northumberland County Council	W L STRAUGHAN AND SON	300001897094005	09-03-2021	General Fund	Street Lighting - Rechargeable Works	200600	167000	Private Contractors	204.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001897094005	09-03-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	312.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001897094005	09-03-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	238.50	
Northumberland County Council	W L STRAUGHAN AND SON	300001897094005	09-03-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	48.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001897094005	09-03-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	456.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001899299039	10-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	2,450.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001899299042	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001899299048	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure		Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001899299089	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,072.50	
Northumberland County Council	W L STRAUGHAN AND SON	300001899299092	10-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001897478180	10-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	·	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001899851373	11-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	680.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001899851370	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,845.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001901555730	11-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,456.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001901555733	11-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	498.00	
Northumberland County Council  Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001902799082 4869998	12-03-2021 15-03-2021	General Fund	Fixed Asset Account  Maintenance - South East	990120 200220	500172 167000	CIP - Plant and Equipment Private Contractors	1,020.00	Asset Expense
Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	4870001	15-03-2021	General Fund	Maintenance - South East  Maintenance - South East	200220	167000	Private Contractors  Private Contractors		Expense
Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	4870001	15-03-2021	General Fund	Maintenance - South East  Maintenance - South East	200220	167000	Private Contractors  Private Contractors		Expense
Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	4870000	15-03-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors  Private Contractors		Expense
Northumberland County Council	W L STRAUGHAN AND SON	4870007	15-03-2021	General I und	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	
Northumberland County Council	W L STRAUGHAN AND SON	4870907	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1.518.00	
Northumberland County Council	W L STRAUGHAN AND SON	4870907	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	
Northumberland County Council	W L STRAUGHAN AND SON	4870004	15-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,100.00	
Northumberland County Council	W L STRAUGHAN AND SON	4869999	15-03-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001902304564	15-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance		Expense
Northumberland County Council	W L STRAUGHAN AND SON	4859016	15-03-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001902304560	15-03-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001909959906	16-03-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001909959906	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,104.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001909959903	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	958.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001909959900	16-03-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001909959897	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	948.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001909959894	16-03-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001909959894	16-03-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001909959894	16-03-2021	0 15	Fixed Asset Account	990120	500171	CIP - Infrastructure	510.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001909959915	16-03-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001909959912	16-03-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors		Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001909959909	16-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,330.00	
Northumberland County Council	W L STRAUGHAN AND SON	4880928	16-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	550.00	
Northumberland County Council	W L STRAUGHAN AND SON	4880934	16-03-2021		Fixed Asset Asset Asset The State of The Sta	990120	500172	CIP - Plant and Equipment	550.00	
Northumberland County Council	W L STRAUGHAN AND SON	300001916972050	19-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	
Northumberland County Council Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001920138536 300001916972581	22-03-2021 22-03-2021		Fixed Asset Account	990120 990120	500172 500171	CIP - Plant and Equipment CIP - Infrastructure	1,200.00 8,975.00	
Northumberland County Council  Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001916972581	22-03-2021	General Fund	Fixed Asset Account NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance		Expense
Northumberland County Council  Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001910972588	23-03-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,370.00	

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
		Reference	Date			Centre		Description	Tax (£)
Northumberland County Council	W L STRAUGHAN AND SON	300001926226059	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	970.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001926226056	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,640.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001930037523	24-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	864.00 Asset
Northumberland County Council  Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001930037533 300001930291063	24-03-2021 24-03-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	1,174.35 Asset 2,370.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON  W L STRAUGHAN AND SON	300001930291003	24-03-2021	General Fund	Blyth Partnership TC Contribution	217210	119000	Grounds Maintenance	5,640.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001918810034	25-03-2021	General Fund General Fund	Winter Services	200380	167000	Private Contractors	348.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001930037491	26-03-2021	General I und	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	828.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001930135977	26-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,500.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001933126044	26-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	820.50 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001933126054	26-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,500.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001933126051	26-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,350.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001933126048	26-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	725.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001930455875	26-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	500.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001930455878	26-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	500.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001935143108	26-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,429.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001941703323	29-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,143.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001941703256	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,077.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001941703236	29-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,077.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001941703317	29-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	937.50 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001941703297	29-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	425.00 Asset
Northumberland County Council  Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001941703239 300001941703326	29-03-2021 29-03-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500172 500172	CIP Plant and Equipment	450.00 Asset 1.066.00 Asset
Northumberland County Council  Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001941703326	29-03-2021	General Fund	NEAT Team South East - Blyth	217200	119000	CIP - Plant and Equipment Grounds Maintenance	920.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001933039903	30-03-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	864.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001941407623	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1.980.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001942172097	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	864.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001941467850	30-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	389.87 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001941467850	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	584.73 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001941703689	30-03-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001941703676	30-03-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,170.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001944054113	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	864.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001941703673	30-03-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,269.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001941703605	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,329.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001941703396	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001941703396	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001944054119	30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	864.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001944054124	30-03-2021 30-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,244.70 Asset
Northumberland County Council Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001944054127 300001944054508	31-03-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171	CIP - Infrastructure CIP - Infrastructure	2,010.00 Asset 2,000.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001944054527	31-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Infrastructure  CIP - Infrastructure	2,000.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001944054503	31-03-2021	General Fund	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	735.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001944054486	31-03-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,199.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001944054533	31-03-2021	General Tana	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001944054517	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	536.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001944054524	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	424.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001944054500	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001944054530	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,376.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001944054480	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001944054489	31-03-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,806.00 Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001944054492	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001944054496	31-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,332.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001944054536	31-03-2021		Fixed Asset Assessment	990120	500171	CIP - Infrastructure	2,497.50 Asset
Northumberland County Council  Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	300001944054483 300001944054539	31-03-2021 31-03-2021		Fixed Asset Account Fixed Asset Account	990120 990120	500171 500171	CIP - Infrastructure CIP - Infrastructure	969.00 Asset 820.00 Asset
Northumberland County Council  Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	5021932	31-03-2021		Fixed Asset Account Fixed Asset Account	990120	500171	CIP - Intrastructure CIP - Plant and Equipment	9,668.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON W L STRAUGHAN AND SON	5021932	31-03-2021		Fixed Asset Account Fixed Asset Account	990120	500172	CIP - Plant and Equipment  CIP - Plant and Equipment	9,355.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001946803118	31-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9,443.00 Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001946803128	31-03-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9,800.00 Asset
Northumberland County Council	W O SILMON LIMITED	4920922	19-03-2021	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	250.00 Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300001911924634	16-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	9,414.00 Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300001911924631	16-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,065.76 Expense
Northumberland County Council	W S CONTROLS LIMITED	4869945	25-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	898.59 Expense
Northumberland County Council	W TAYLOR AND SONS	300001897097678	15-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	8,342.50 Expense
Northumberland County Council	W TAYLOR AND SONS	300001911924625	16-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	504.00 Expense
Northumberland County Council	W TAYLOR AND SONS	300001911924622	16-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,092.50 Expense
Northumberland County Council	W TAYLOR AND SONS	300001911924615	17-03-2021	General Fund	Winter Services	200380	167000	Private Contractors	13,724.50 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	WARDELL ARMSTRONG LLP	300001847653032	08-03-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	2,935.96	Expense
Northumberland County Council	WARKWORTH WAR MEMORIAL HALL	4851171	11-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies	3,500.00	Expense
Northumberland County Council	WARREN ACCESS	300001899055439	15-03-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development		Expense
Northumberland County Council	WARREN ACCESS	300001899055428	31-03-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development		Expense
Northumberland County Council	WASHETERIA	300001894315864	08-03-2021	Total Cost Centre	Kyloe House	017010	142002	Laundry		Expense
Northumberland County Council	WASTEPARTS UK LTD	4663917	01-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council	WASTEPARTS UK LTD	4663917	01-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance		Expense
Northumberland County Council Northumberland County Council	WASTEPARTS UK LTD WASTEPARTS UK LTD	4827010 4827010	26-03-2021 26-03-2021	General Fund General Fund	Blyth Workshop Blyth Workshop	205210 205210	130001 130001	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	,	Expense Expense
Northumberland County Council	WATBUS WATBUS	300001880749028	02-03-2021	General Fund General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	-	•
Northumberland County Council	WATBUS	300001880749028	03-03-2021	General Fund General Fund	SEN Transport	204190	136002	Pupils - Travel	2,325.00	
Northumberland County Council	WATBUS	300001880749432	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		_
Northumberland County Council	WATBUS	300001880749435	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	WATBUS	300001880749438	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		
Northumberland County Council	WATBUS	300001880749441	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	WATBUS	300001880749444	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001848030477	01-03-2021	Finance	McDonald House - Berwick	295082	115000	Water charges		Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300001838615831	01-03-2021	Finance	Lionheart Depot	295094	115000	Water charges	498.01	Expense
Northumberland County Council	WATERLOO HOUSE	4825835	08-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,332.02	Expense
Northumberland County Council	WATERLOO HOUSE	4825835	08-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	WATERLOO HOUSE	4825836	08-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,329.07	
Northumberland County Council	WATERLOO HOUSE	4825836	08-03-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care		Expense
Northumberland County Council	WATERLOO HOUSE	4825836	08-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	25,974.42	
Northumberland County Council	WATERLOO HOUSE	4825836	08-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care		Expense
Northumberland County Council	WATERLOO HOUSE	4825836	08-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	21,645.35	
Northumberland County Council	WATERLOO HOUSE	4825836	08-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	WATERLOO HOUSE	4825837	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	WATERLOO HOUSE WATERLOO HOUSE	4825837 4825838	08-03-2021 08-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages Older PDI South - PSLTC - Two	306420 306410	167007 167007	Residential Care Residential Care		Expense Expense
Northumberland County Council	WATERLOO HOUSE WATERLOO HOUSE	4825838	08-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care  Residential Care		
Northumberland County Council	WATERLOO HOUSE  WATERLOO HOUSE	4825838	08-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		
Northumberland County Council	WATERLOO HOUSE	4825838	08-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		
Northumberland County Council	WATERLOO HOUSE	4825838	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	WATERLOO HOUSE	4825838	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	,	Expense
Northumberland County Council	WATERLOO HOUSE	4825839	08-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	WATERLOO HOUSE	4825839	08-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	WATERLOO HOUSE	4825840	08-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,329.07	Expense
Northumberland County Council	WATERLOO HOUSE	4825840	08-03-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	216.45	Expense
Northumberland County Council	WATERLOO HOUSE	4906898	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	WATERLOO HOUSE	4906898	18-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	WATERLOO HOUSE	4987853	30-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	WATERLOO HOUSE	4987853	30-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001814779520	01-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001814779523	01-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,669.20	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001814779517	01-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	2,012.40	Expense
Northumberland County Council Northumberland County Council	WATERMAN ASPEN LTD WATERMAN ASPEN LTD	300001847653017 300001847653023	09-03-2021 09-03-2021	General Fund	Development Control  Development Control	240005 240005	100000	Salaries - Local Government Services Salaries - Local Government Services	1,519.40 1,371.30	
Northumberland County Council  Northumberland County Council	WATERMAN ASPEN LTD WATERMAN ASPEN LTD	300001847653020	09-03-2021	General Fund General Fund	Development Control	240005	100000	Salaries - Local Government Services  Salaries - Local Government Services	2,012.40	
Northumberland County Council	WATERMAN ASPEN LTD WATERMAN ASPEN LTD	300001847633020	16-03-2021	General Fund General Fund	Development Control	240005	100000	Salaries - Local Government Services  Salaries - Local Government Services	2,012.40	
Northumberland County Council	WATERMAN ASPEN LTD  WATERMAN ASPEN LTD	300001853245092	16-03-2021	General Fund General Fund	Development Control	240005	100000	Salaries - Local Government Services  Salaries - Local Government Services		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001853245110	16-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services  Salaries - Local Government Services	1,669.20	•
Northumberland County Council	WATERMAN ASPEN LTD	300001926138064	23-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001926138052	23-03-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,236.00	
Northumberland County Council	WATERMAN ASPEN LTD	300001926138055	23-03-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,236.00	
Northumberland County Council	WATERMAN ASPEN LTD	300001926138061	23-03-2021	General Fund	A69 NPLG	200550	144030	Hired Services		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001926138067	23-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,418.93	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001926138070	23-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001867287866	23-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services		Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001869438227	23-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	2,012.40	
Northumberland County Council	WATERMAN ASPEN LTD	300001869438211	23-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,016.50	
Northumberland County Council	WATERMAN ASPEN LTD	300001926138073	23-03-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,418.93	
Northumberland County Council	WATERMAN ASPEN LTD	300001895036316	29-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	,	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001895036313	29-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	1,110.10	
Northumberland County Council	WATERMAN ASPENLTD	300001895036287	29-03-2021	General Fund	Development Control	240005	100000	Salaries - Local Government Services	2,012.40	
Northumberland County Council	WATERMAN ASPEN LTD	300001926138076 4632898	29-03-2021 01-03-2021	General Fund	A69 NPLG Infrastructure - Management	200550	167000 145003	Private Contractors  Computer software	1,114.87	Expense Expense
Northumberland County Council	WATERSTONS LIMITED					127300				

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
N d 1 1 1 2 . C . "	WATERWILL BROWN AND ACTION	Reference	Date	T 10 10	D 1D 1 1 1 0 1 1 1	Centre	165005	Description	Tax (£)
Northumberland County Council	WATERVILLE PRIMARY SCHOOL	300001933126115	26-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00 Expense
Northumberland County Council	WATERVILLE PRIMARY SCHOOL	300001944158806	31-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00 Expense
Northumberland County Council Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD WAVEFORM TECHNICAL SERVICES LTD	4904013 4920828	18-03-2021 22-03-2021	Total Cost Centre Total Cost Centre	NCC Property Maintenance NCC Property Maintenance	128151 128151	140017 140017	Consumable Materials Consumable Materials	3,568.00 Expense 912.00 Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD  WAVEFORM TECHNICAL SERVICES LTD	4920828	22-03-2021	Total Cost Centre  Total Cost Centre	NCC Property Maintenance  NCC Property Maintenance	128151	140017	Consumable Materials  Consumable Materials	304.00 Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD  WAVEFORM TECHNICAL SERVICES LTD	4920829	22-03-2021	Total Cost Centre  Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials  Consumable Materials	448.00 Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD  WAVEFORM TECHNICAL SERVICES LTD	4920832	22-03-2021	Total Cost Centre  Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials  Consumable Materials	432.00 Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5030899	31-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	320.00 Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5030895	31-03-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	416.00 Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5020750	31-03-2021	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	290.00 Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001867557127	01-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	-15,000.00 Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001867557117	01-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,888.48 Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001845483605	01-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	7,040.03 Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001826632481	01-03-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	2,049.60 Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001845483608	01-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,842.92 Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001883604862	05-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,995.24 Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001826632185	05-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	4,180.85 Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001888487553	08-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,933.12 Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001888487559	08-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,902.08 Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001888487548	08-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,864.17 Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001888487527	08-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,768.07 Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001847653261	08-03-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	956.48 Expense
Northumberland County Council Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED WE CARE RECRUITMENT SOLUTIONS LIMITED	300001888487568 300001894981375	08-03-2021 09-03-2021	General Fund	Accommodation and Support Service	011056	181005 181005	Supported Accommodation	896.24 Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED  WE CARE RECRUITMENT SOLUTIONS LIMITED	300001894981373	09-03-2021	General Fund General Fund	Accommodation and Support Service Accommodation and Support Service	011056 011056	181005	Supported Accommodation Supported Accommodation	6,852.68 Expense 5,401.67 Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001894993238	11-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation  Supported Accommodation	1,150.86 Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED  WE CARE RECRUITMENT SOLUTIONS LIMITED	300001899081823	15-03-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	4,094.76 Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001303031437	15-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,192.73 Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001853067049	15-03-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	409.82 Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001894993255	15-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,829.60 Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001914366249	17-03-2021	Total Cost Centre	Administration - Tynedale DO	016508	167007	Residential Care	5,712.34 Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001894981371	22-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,287.82 Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001914366226	22-03-2021	Total Cost Centre	Administration - Tynedale DO	016508	167007	Residential Care	5,940.35 Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001933126843	26-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,990.28 Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001933126839	26-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	6,259.41 Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001894993244	29-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,685.15 Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001888487580	29-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,951.55 Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001894981378	31-03-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,890.35 Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	4930866	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	2,672.67 Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	4930868	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	596.80 Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4853488 4853488	12-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	167007 167007	Residential Care Residential Care	537.57 Expense 26.88 Expense
Northumberland County Council Northumberland County Council	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	4885822	12-03-2021 17-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care Residential Care	9,150.37 Expense
Northumberland County Council	WELLBURN CARE HOMES LTD  WELLBURN CARE HOMES LTD	4885822	17-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	457.52 Expense
Northumberland County Council	WELLBURN CARE HOMES LTD  WELLBURN CARE HOMES LTD	4895847	18-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306405	167007	Residential Care	18,290.84 Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4895847	18-03-2021	Adult Social Care & Commissioning		306405	167007	Residential Care	914.55 Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4895847	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	23,347.12 Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4895847	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,167.36 Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4895848	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	806.36 Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4895848	18-03-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	40.32 Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4895849	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,331.04 Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4895849	18-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	116.55 Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4918875	19-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	8,988.05 Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4918875	19-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	449.40 Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4918875	19-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,658.98 Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4918875	19-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	232.95 Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4918853	19-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,064.86 Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4918853	19-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	103.24 Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4918854	19-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,274.28 Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4918854	19-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	263.71 Expense
Northumberland County Council	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	4922897 4922897	22-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405 306405	167007 167007	Residential Care Residential Care	30,512.95 Expense 1,525.65 Expense
Northumberland County Council Northumberland County Council	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	4922897	22-03-2021 22-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older Pdi North - PNLTA Older MH North - PNMB1 - Two	306408	167007	Residential Care Residential Care	24,582.35 Expense
Northumberland County Council  Northumberland County Council	WELLBURN CARE HOMES LTD WELLBURN CARE HOMES LTD	4922897	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care Residential Care	1,229.12 Expense
Northumberland County Council	WELLBURN CARE HOMES LTD  WELLBURN CARE HOMES LTD	4940566	24-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care  Residential Care	1,254.34 Expense
Northumberland County Council	WELLBURN CARE HOMES LTD  WELLBURN CARE HOMES LTD	4940566	24-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167007	Residential Care	62.72 Expense
Northumberland County Council	WELLBURN CARE HOMES LTD  WELLBURN CARE HOMES LTD	4966801	26-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306414	167007	Residential Care	10,429.56 Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	WELLBURN CARE HOMES LTD	4966801	26-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4987843	30-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	4987843	30-03-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care		Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	4930846	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services		
Northumberland County Council	WELLWAY MEDICAL GROUP	4930847	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services		Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	4930952	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		
Northumberland County Council	WELLWAY MEDICAL GROUP	4930954	22-03-2021	General Fund	Pharmacists	035121	144034	Commissioned Services		Expense
Northumberland County Council	WENDYS TAXIS	300001880749709	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	WENDYS TAXIS	300001880749718	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		Expense
Northumberland County Council	WENDYS TAXIS	300001880749715	03-03-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel		1
Northumberland County Council	WENDYS TAXIS	300001880749730	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	
Northumberland County Council	WENDYS TAXIS	300001880749712	03-03-2021	General Fund	SEN Transport	204190 016014	136000	Pupils - Travel		Expense
Northumberland County Council	WENDYS TAXIS WENDYS TAXIS	300001880749721	03-03-2021 03-03-2021	Total Cost Centre	West Locality FACT	015006	181000	Client Transport		Expense Expense
Northumberland County Council Northumberland County Council	WENDYS TAXIS WENDYS TAXIS	300001880749724 300001880749727	03-03-2021	Total Cost Centre General Fund	FACT Teams Disability Home to School Transport	204120	181000 136000	Client Transport Pupils - Travel	1,275.00	
Northumberland County Council	WENDIS TAXIS WENSLEY ROOFING LTD	300001888459552	09-03-2021	General Fund	Fixed Asset Account	990120	500133	CIP - land and Buildings	75,299.17	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4802837	04-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826825	08-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826825	08-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826825	08-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826825	08-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826825	08-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,785.00	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826825	08-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826825	08-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826825	08-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826825	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,256.36	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826825	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826825	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,463.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826825	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826825	08-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826826	08-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826826	08-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826826	08-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826826	08-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826826 4826826	08-03-2021 08-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414 306414	167006 167006	Care Homes with Nursing	4,101.43	Expense Expense
Northumberland County Council Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	4826826	08-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older MH West - PWMH1 Older MH West - PWMH1	306414	167006	Care Homes with Nursing Residential Care		
Northumberland County Council  Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	4826826	08-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care Residential Care	1,959.33	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	4826826	08-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Care Homes with Nursing	5,362.59	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	4826826	08-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826826	08-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,111.55	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826826	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826826	08-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,783.48	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826827	08-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,499.12	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826827	08-03-2021	Adult Social Care & Commissioning		306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826827	08-03-2021	Adult Social Care & Commissioning		306412	167007	Residential Care	2,463.48	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826827	08-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826827	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,021.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826827	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826827	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826827	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826827	08-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826828	08-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826828	08-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826828	08-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826828	08-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826828	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,234.80	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826828	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826828	08-03-2021 08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	4826828 4826828	08-03-2021	Adult Social Care & Commissioning	CHC Packages F.N.C.	306420 306421	167007 167006	Residential Care		Expense Expense
Northumberland County Council  Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	4826829	08-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306421	167006	Care Homes with Nursing Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	4826829	08-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	4826829	08-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826829	08-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care Residential Care		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826829	08-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning		306420	167006	Care Homes with Nursing		Expense
		1020027	00 00 2021	rigati bociai care a commissioning	CIIC I denuges	200-20	10,000	care fromes with runsing	2,307.71	Zapense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826829	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,111.55	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826829	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826829	08-03-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826830	08-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,142.10	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826830	08-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	107.11	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826830	08-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826830	08-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826830	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,772.68	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826830	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826830	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,111.55	
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826830	08-03-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4826830 4858905	08-03-2021	Adult Social Care & Commissioning	F.N.C.	306421 306420	167006	Care Homes with Nursing		Expense
Northumberland County Council Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	4858905	12-03-2021 12-03-2021	Adult Social Care & Commissioning Adult Social Care & Commissioning	CHC Packages CHC Packages	306420	167006 167006	Care Homes with Nursing Care Homes with Nursing		Expense Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME WENTWORTH GRANGE RESIDENTIAL HOME	4922860	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME  WENTWORTH GRANGE RESIDENTIAL HOME	4922860	22-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	CHC Packages  CHC Packages	306420	167006	Care Homes with Nursing		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME  WENTWORTH GRANGE RESIDENTIAL HOME	4987854	30-03-2021	Adult Social Care & Commissioning  Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	4987854	30-03-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care		Expense
Northumberland County Council	WERNICK HIRE	4827008	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance		Expense
Northumberland County Council	WERNICK HIRE	4827008	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance		Expense
Northumberland County Council	WERNICK HIRE	4827008	08-03-2021	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance		Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300001933126513	26-03-2021	General Fund	Crematorium	219201	148003	Service Subscriptions	1,170.00	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300001933126510	26-03-2021	General Fund	Crematorium	219201	148003	Service Subscriptions		Expense
Northumberland County Council	WEST END PRE-SCHOOL	4940063	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		_
Northumberland County Council	WEST END PRE-SCHOOL	4940063	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,995.84	
Northumberland County Council	WEST MIDLANDS EMPLOYERS	300001914381197	24-03-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001869566797	01-03-2021	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	15,728.76	
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001869566797	01-03-2021		Fire & Rescue Pension Fund	990140	500073	Transfer Values In/Out	-4,473.93	
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001869566797	01-03-2021		Fire & Rescue Pension Fund	990140	500075	Tax Deducted from Refunds		Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001869566797	01-03-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	465,074.22	
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001869566797	01-03-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions		Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001869566797	01-03-2021	77	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	4,740.21	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001941440765	30-03-2021	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	15,669.80	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001941440765	30-03-2021 30-03-2021	Finance	Fire & Rescue Services Admin Centre	030100 990140	100409 500071	Firemens Injury Pension Payments		Expense
Northumberland County Council  Northumberland County Council	WEST YORKSHIRE PENSION FUND WEST YORKSHIRE PENSION FUND	300001941440765 300001941440765	30-03-2021		Fire & Rescue Pension Fund Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions Voluntary Payroll Deductions	185,642.24 69,623.60	
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001941440765	30-03-2021		Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions  Voluntary Payroll Deductions		
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001941440765	30-03-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	469,409.55	1
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001941440765	30-03-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	2,877.63	
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001941440765	30-03-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions		
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001941440765	30-03-2021		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions		
Northumberland County Council	WESTWOOD LODGE CARE HOME	4836831	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,567.40	
Northumberland County Council	WESTWOOD LODGE CARE HOME	4836831	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care		Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	4836832	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,200.63	
Northumberland County Council	WESTWOOD LODGE CARE HOME	4836832	09-03-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	110.03	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	4836833	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,887.40	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	4836833	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	4836834	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	4836834	09-03-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care		Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	300001926226624	23-03-2021	Total Cost Centre	Locality Development	103001	165000	Grants to Voluntary Bodies		Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	4940044	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	4940044	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	4940044	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments  Payments to Education Establishments		Expense Expense
Northumberland County Council Northumberland County Council	WHAT A HOOT DAY NURSERY	4940101 4940101	23-03-2021	General Fund Total Cost Centre	SEN top-ups Funding for 3 and 4 Year Old Children	014016 024018	144000 166000	Payments to Education Establishments Other Contributions	•	
Northumberland County Council  Northumberland County Council	WHAT A HOOT DAY NURSERY WHAT A HOOT DAY NURSERY	4940101	23-03-2021 23-03-2021	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children  Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions Other Contributions	11,792.33	Expense
Northumberland County Council  Northumberland County Council	WHAT A HOOT DAY NURSERY	4940101	23-03-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children  Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions Other Contributions	1,485.00	
Northumberland County Council	WHAT A HOOT DAY NURSERY	4940101	23-03-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children  Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	4940101	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	4940189	23-03-2021	Total Cost Centre  Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions  Other Contributions		Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	4940189	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions		Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	4940189	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments		Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	4940189	23-03-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions		Expense
Northumberland County Council	WHELL CARE LIMITED	4939917	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare		Expense
Northumberland County Council	WHELL CARE LIMITED	4939918	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	535.23	Expense
Northumberland County Council	WHITE BROS	300001864558055	16-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,212.00	
Northumberland County Council	WHITE MEDICAL GROUP	4930848	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	3.883.60	Expense

Authority	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
W. d. d. d. d. d. d. d.	WITH THE PARTY OF CALL	Reference	Date	G IF I	CDG	Centre	144001	Description	Tax (£)
Northumberland County Council	WHITE MEDICAL GROUP	4930849	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	584.28 Expense
Northumberland County Council	WHITFIELD C OF E PRIMARY SCHOOL (PART OF THE GOOD SHEPHERD MULTI ACADEMY TRUST)	4940203	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,514.40 Expense
Northumberland County Council	WIDDRINGTON MEDICAL PRACTIONERS	4930971	22-03-2021	General Fund	GPS	035111	144034	Commissioned Services	1.503.53 Expense
Northumberland County Council	WIDESCOPE WEB DESIGN	300001935639945	29-03-2021	General Fund	Markets South East	221200	144051	Advertising / Publicity	349.00 Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001838292600	08-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	975.83 Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001838292600	08-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	760.00 Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001852901652	15-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	297.00 Expense
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	300001878882244	03-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	266.73 Asset
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	300001899191851	11-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,201.91 Asset
Northumberland County Council	WISE ACADEMIES LTD	300001885797016 300001880963995	04-03-2021		COVID Winter Grant Scheme COVID Winter Grant Scheme	306632 306632	141003	School Meals School Meals	4,350.00 Expense 1,620.00 Expense
Northumberland County Council Northumberland County Council	WISE ACADEMIES LTD WISE ACADEMIES LTD	300001880963995	04-03-2021 04-03-2021		COVID Winter Grant Scheme	306632	141003 141003	School Meals School Meals	6,270.00 Expense
Northumberland County Council	WISE ACADEMIES LTD  WISE ACADEMIES LTD	300001880963989	04-03-2021		COVID Winter Grant Scheme	306632	141003	School Meals School Meals	4,170.00 Expense
Northumberland County Council	WISE ACADEMIES LTD	300001885797006	04-03-2021		COVID Winter Grant Scheme	306632	141003	School Meals	810.00 Expense
Northumberland County Council	WISE ACADEMIES LTD	300001880963983	04-03-2021		COVID Winter Grant Scheme	306632	141003	School Meals	1,440.00 Expense
Northumberland County Council	WISE ACADEMIES LTD	300001885797079	04-03-2021		COVID Winter Grant Scheme	306632	141003	School Meals	1,440.00 Expense
Northumberland County Council	WISE ACADEMIES LTD	300001895036047	09-03-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	53,203.20 Asset
Northumberland County Council	WISE ACADEMIES LTD	300001918981550	22-03-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00 Expense
Northumberland County Council	WISE ACADEMIES LTD	4940202	23-03-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,793.75 Expense
Northumberland County Council	WISE ACADEMIES LTD	4940202	23-03-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,057.60 Expense
Northumberland County Council Northumberland County Council	WISE ACADEMIES LTD WISE ACADEMIES LTD	4940202 4940202	23-03-2021 23-03-2021	Total Cost Centre Total Cost Centre	Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018 024018	166000 166005	Other Contributions Pupil Premium Grant Payments	675.00 Expense 477.00 Expense
Northumberland County Council Northumberland County Council	WISE ACADEMIES LTD WISE ACADEMIES LTD	300001928307163	23-03-2021	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	15.528.82 Expense
Northumberland County Council	WISE ACADEMIES LTD  WISE ACADEMIES LTD	4948493	25-03-2021		COVID Winter Grant Scheme	306632	141003	School Meals	2.250.00 Expense
Northumberland County Council	WISE ACADEMIES LTD	4948505	25-03-2021		COVID Winter Grant Scheme	306632	141003	School Meals	1,170.00 Expense
Northumberland County Council	WISE ACADEMIES LTD	4948530	25-03-2021		COVID Winter Grant Scheme	306632	141003	School Meals	6,615.00 Expense
Northumberland County Council	WISE ACADEMIES LTD	4948477	25-03-2021		COVID Winter Grant Scheme	306632	141003	School Meals	9,315.00 Expense
Northumberland County Council	WISE ACADEMIES LTD	4948478	25-03-2021		COVID Winter Grant Scheme	306632	141003	School Meals	6,435.00 Expense
Northumberland County Council	WISE ACADEMIES LTD	4948517	25-03-2021		COVID Winter Grant Scheme	306632	141003	School Meals	2,115.00 Expense
Northumberland County Council	WISE ACADEMIES LTD	4948506	25-03-2021		COVID Winter Grant Scheme	306632	141003	School Meals	2,655.00 Expense
Northumberland County Council	WISE ACADEMIES LTD	4978825	29-03-2021	General Fund	SEN top-ups	014016 200380	144000	Payments to Education Establishments	3,789.51 Expense
Northumberland County Council Northumberland County Council	WM HUME AND SON WM HUME AND SON	300001885638752 300001918981342	05-03-2021 19-03-2021	General Fund General Fund	Winter Services Winter Services	200380	167000 167000	Private Contractors Private Contractors	8,710.00 Expense 6,133.92 Expense
Northumberland County Council	WOLSELEY UK LIMITED	4710832	02-03-2021	General Fund	HfN - Stock in Hand	990013	500170	Stock in Hand	80.30 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4710832	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	77.98 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4710832	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	39.05 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4710832	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	32.25 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4710832	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	258.00 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4710832	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	194.34 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4710832	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	7.08 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4710832	02-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	178.40 Asset
Northumberland County Council Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	4710832 4715878	02-03-2021 03-03-2021		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand	16.10 Asset 42.36 Asset
Northumberland County Council	WOLSELEY UK LIMITED  WOLSELEY UK LIMITED	4715878	03-03-2021		HfN - Stock in Hand  HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	255.14 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4715878	03-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	58.81 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4715878	03-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	425.72 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4715878	03-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	157.83 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4715878	03-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	96.14 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4715878	03-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	29.40 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4715878	03-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	518.42 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4715878	03-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	14.00 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4715878	03-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	62.30 Asset
Northumberland County Council Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	4746734 4746734	09-03-2021 09-03-2021		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand	290.45 Asset 295.81 Asset
Northumberland County Council Northumberland County Council	WOLSELEY UK LIMITED  WOLSELEY UK LIMITED	4746734	09-03-2021		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand	295.81 Asset 90.98 Asset
Northumberland County Council	WOLSELEY UK LIMITED  WOLSELEY UK LIMITED	4746734	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	126.90 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4746734	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	258.24 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4746734	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	87.57 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4746734	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	93.22 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4746735	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	118.54 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4746735	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	59.46 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4746735	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	69.70 Asset
Northumberland County Council	WOLSELEY UK LIMITED	4746735	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	61.33 Asset
Northumberland County Council Northumberland County Council	WOLSELEY UK LIMITED	4746735	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	518.42 Asset
DEFINITION OF THE PROPERTY OF	WOLSELEY UK LIMITED	4746735	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	429.38 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	4746735	09-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	16.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4761863	11-03-2021		Heating Installations	550200	140004	Equipment Maintenance		Expense
Northumberland County Council	WOLSELEY UK LIMITED	4846155	15-03-2021		Housing Maintenance	550130	140017	Consumable Materials	259.84	Expense
Northumberland County Council	WOLSELEY UK LIMITED	4761925	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	170.09	
Northumberland County Council	WOLSELEY UK LIMITED	4761925	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		
Northumberland County Council	WOLSELEY UK LIMITED	4761925	15-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	21.50	
Northumberland County Council  Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	4761925	15-03-2021 18-03-2021		HfN - Stock in Hand	990013 550200	500170	Stock in Hand	25.75	Asset Expense
Northumberland County Council  Northumberland County Council	WOLSELEY UK LIMITED  WOLSELEY UK LIMITED	4841915 4858925	18-03-2021		Heating Installations HfN - Stock in Hand	990013	140017 500170	Consumable Materials Stock in Hand	139.74	_
Northumberland County Council	WOLSELEY UK LIMITED	4858925	18-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		
Northumberland County Council	WOLSELEY UK LIMITED	4858925	18-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	10.51	
Northumberland County Council	WOLSELEY UK LIMITED	4858925	18-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	144.17	
Northumberland County Council	WOLSELEY UK LIMITED	4858925	18-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4858925	18-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	29.72	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4858925	18-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	84.38	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4858925	18-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	132.81	
Northumberland County Council	WOLSELEY UK LIMITED	4858925	18-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	74.68	
Northumberland County Council	WOLSELEY UK LIMITED	4858925	18-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	32.20	
Northumberland County Council	WOLSELEY UK LIMITED	4858915	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		
Northumberland County Council	WOLSELEY UK LIMITED	4858915	22-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	65.52	
Northumberland County Council	WOLSELEY UK LIMITED	4858915	22-03-2021 22-03-2021		HfN - Stock in Hand HfN - Stock in Hand	990013	500170	Stock in Hand		
Northumberland County Council  Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	4858915 4858915	22-03-2021		HfN - Stock in Hand  HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand	70.56	Asset Asset
Northumberland County Council  Northumberland County Council	WOLSELEY UK LIMITED  WOLSELEY UK LIMITED	4948054	24-03-2021		HfN - Stock in Hand  HfN - Stock in Hand	990013	500170	Stock in Hand Stock in Hand		
Northumberland County Council	WOLSELEY UK LIMITED	4948054	24-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	176.95	
Northumberland County Council	WOLSELEY UK LIMITED	4948054	24-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	258.00	
Northumberland County Council	WOLSELEY UK LIMITED	4948054	24-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	157.83	
Northumberland County Council	WOLSELEY UK LIMITED	4948054	24-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	14.63	
Northumberland County Council	WOLSELEY UK LIMITED	4948054	24-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	87.33	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4841849	26-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	305.34	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4841849	26-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	139.83	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4859015	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	139.74	
Northumberland County Council	WOLSELEY UK LIMITED	4859015	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	6.50	
Northumberland County Council	WOLSELEY UK LIMITED	4859015	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	157.83	
Northumberland County Council	WOLSELEY UK LIMITED	4859015	29-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	146.03	Asset
Northumberland County Council	WOLSELEY UK LIMITED WOLSELEY UK LIMITED	4859015 4859015	29-03-2021 29-03-2021		HfN - Stock in Hand HfN - Stock in Hand	990013 990013	500170 500170	Stock in Hand Stock in Hand	99.04 84.38	
Northumberland County Council  Northumberland County Council	WOLSELEY UK LIMITED  WOLSELEY UK LIMITED	4859031	30-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		
Northumberland County Council	WOLSELEY UK LIMITED	4859031	30-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	129.00	
Northumberland County Council	WOLSELEY UK LIMITED	4859031	30-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	35.62	
Northumberland County Council	WOLSELEY UK LIMITED	4903923	31-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	42.36	
Northumberland County Council	WOLSELEY UK LIMITED	4903923	31-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	175.90	
Northumberland County Council	WOLSELEY UK LIMITED	4903923	31-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand		Asset
Northumberland County Council	WOLSELEY UK LIMITED	4903923	31-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	231.38	
Northumberland County Council	WOLSELEY UK LIMITED	4903923	31-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	52.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	4903923	31-03-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	74.75	
Northumberland County Council	WOLSELEY UK LIMITED	4903925	31-03-2021		Housing Maintenance	550130	140017	Consumable Materials		Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001895406892	10-03-2021	General Fund	Working With Schools	001008	144025	Professional Services		Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001899721822	12-03-2021	General Fund	Working With Schools	001008	144025	Professional Services	1,346.40	
Northumberland County Council Northumberland County Council	WOMBLE BOND DICKINSON LLP WOMEN IN THE FIRE SERVICE UK LIMITED	300001881026996 300001916963965	12-03-2021 19-03-2021	General Fund Finance	Working With Schools Fire & Rescue Services Admin Centre	001008 030100	144025 144025	Professional Services Professional Services	1,354.60	Expense Expense
Northumberland County Council  Northumberland County Council	WOODEN STAR COTTAGES LIMITED	300001910903905	30-03-2021	1 mance	Hexham House	116002	110004	Estate Management		Expense Expense
Northumberland County Council	WOODEN STAR COTTAGES EIMITED  WOODHORN CHARITABLE TRUST	300001941339734	23-03-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,956.56	
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001920130375	02-03-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes		Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	4803144	03-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	4803058	03-03-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators		Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	4803179	04-03-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel		Expense
Northumberland County Council	WYLAM INSTITUTE COMMUNITY ASSOCIATION	300001880344037	02-03-2021	General Fund	Education Provided Other Than At School	014000	113001	Casual hire of facilities		Expense
Northumberland County Council	WYLAM LAWN TENNIS CLUB	300001888056651	08-03-2021		Section 106 Agreements - West	990190	500007	Section 106 Expenditure	3,000.00	
Northumberland County Council	XENNON EASTON	300001941539743	30-03-2021	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff		Expense
Northumberland County Council	XEROX (UK) LTD	300001862097667	04-03-2021	G IF :	Central Print	127800	143002	Reprographics	2,582.38	
Northumberland County Council	YMCA ASHINGTON	300001926138320	23-03-2021	General Fund	Music Partnership North - Northumberland	010195	144003	School Trips and Educational Visits	1,167.50	
Northumberland County Council	YMCA NORTH TYNESIDE	300001935260508	29-03-2021	General Fund	Get Active South - Community Sport Activation Fund		113001	Casual hire of facilities  Supported Accommodation		Expense
Northumberland County Council	YMCA NORTH TYNESIDE YMCA NORTH TYNESIDE	300001914381011 300001914381019	17-03-2021 17-03-2021	General Fund	Accommodation and Support Service Accommodation and Support Service	011056 011056	181005	Supported Accommodation Supported Accommodation		Expense
Northumberland County Council  Northumberland County Council	YORKSHIRE ADOPTION AGENCY	300001914381019	04-03-2021	General Fund Total Cost Centre	Family Placement Service	017012	181005 167012	Block Contracts	1,248.64 38,032.00	
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001887841173	05-03-2021	Total Cost Centre  Total Cost Centre	Kyloe House School	017012	144002	Educational Learning Resources (Not ICT equipment)		Expense
rormanioerana County Councii	TORKSHIKE LUKCHASHNU UKUANISATION	30000100/0411/3	03-03-2021	10tai Cost Centre	Kyloc House School	01/011	144002	Lucational Learning Resources ( Not IC1 equipment)	3.04	Lapense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001887841173	05-03-2021	Total Cost Centre	Kyloe House School	017011	144002	Educational Learning Resources ( Not ICT equipment)	17.52 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION  YORKSHIRE PURCHASING ORGANISATION	300001887841173	05-03-2021	Total Cost Centre  Total Cost Centre	Kyloe House School  Kyloe House School	017011	144002	Educational Learning Resources (Not ICT equipment)	5.81 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION  YORKSHIRE PURCHASING ORGANISATION	300001887841173	05-03-2021	Total Cost Centre  Total Cost Centre	Kyloe House School  Kyloe House School	017011	144002	Educational Learning Resources (Not ICT equipment)	2.99 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION  YORKSHIRE PURCHASING ORGANISATION	300001887841173	05-03-2021	Total Cost Centre  Total Cost Centre	Kyloe House School  Kyloe House School	017011	144002	Educational Learning Resources (Not ICT equipment)  Educational Learning Resources (Not ICT equipment)	5.84 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION  YORKSHIRE PURCHASING ORGANISATION	300001887841173	05-03-2021	Total Cost Centre  Total Cost Centre	Kyloe House School  Kyloe House School	017011	144002	Educational Learning Resources (Not ICT equipment)  Educational Learning Resources (Not ICT equipment)	5.84 Expense
,			05-03-2021		,	017011	144002	Educational Learning Resources (Not ICT equipment)	5.84 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001887841173	05-03-2021	Total Cost Centre	Kyloe House School			Educational Learning Resources (Not ICT equipment)  Educational Learning Resources (Not ICT equipment)	5.85 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001887841173	05-03-2021	Total Cost Centre	Kyloe House School	017011 017011	144002	Educational Learning Resources (Not ICT equipment)	5.84 Expense
Northumberland County Council Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	300001887841173 300001887841173	05-03-2021	Total Cost Centre	Kyloe House School	017011	144002 144002		5.84 Expense
-				Total Cost Centre	Kyloe House School			Educational Learning Resources (Not ICT equipment)	
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001887841173	05-03-2021	Total Cost Centre	Kyloe House School	017011	144002	Educational Learning Resources ( Not ICT equipment)	5.84 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001887841173	05-03-2021	Total Cost Centre	Kyloe House School	017011	144002	Educational Learning Resources (Not ICT equipment)	5.84 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001887841173	05-03-2021	Total Cost Centre	Kyloe House School	017011	144002	Educational Learning Resources (Not ICT equipment)	5.84 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001887841173	05-03-2021	Total Cost Centre	Kyloe House School	017011	144002	Educational Learning Resources (Not ICT equipment)	5.84 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001887841173	05-03-2021	Total Cost Centre	Kyloe House School	017011	144002	Educational Learning Resources (Not ICT equipment)	5.84 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001887841173	05-03-2021	Total Cost Centre	Kyloe House School	017011	144002	Educational Learning Resources (Not ICT equipment)	8.89 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001887841173	05-03-2021	Total Cost Centre	Kyloe House School	017011	144002	Educational Learning Resources ( Not ICT equipment)	5.84 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001887841173	05-03-2021	Total Cost Centre	Kyloe House School	017011	144002	Educational Learning Resources ( Not ICT equipment)	5.84 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001887841173	05-03-2021	Total Cost Centre	Kyloe House School	017011	144002	Educational Learning Resources ( Not ICT equipment)	2.99 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001887841173	05-03-2021	Total Cost Centre	Kyloe House School	017011	144002	Educational Learning Resources ( Not ICT equipment)	5.84 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001887841173	05-03-2021	Total Cost Centre	Kyloe House School	017011	144002	Educational Learning Resources ( Not ICT equipment)	5.84 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001887841173	05-03-2021	Total Cost Centre	Kyloe House School	017011	144002	Educational Learning Resources ( Not ICT equipment)	5.84 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001887841173	05-03-2021	Total Cost Centre	Kyloe House School	017011	144002	Educational Learning Resources ( Not ICT equipment)	5.84 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001887841173	05-03-2021	Total Cost Centre	Kyloe House School	017011	144002	Educational Learning Resources ( Not ICT equipment)	3.79 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001887841173	05-03-2021	Total Cost Centre	Kyloe House School	017011	144002	Educational Learning Resources (Not ICT equipment)	3.92 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001887841173	05-03-2021	Total Cost Centre	Kyloe House School	017011	144002	Educational Learning Resources (Not ICT equipment)	4.12 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001887841173	05-03-2021	Total Cost Centre	Kyloe House School	017011	144002	Educational Learning Resources ( Not ICT equipment)	24.88 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001887841173	05-03-2021	Total Cost Centre	Kyloe House School	017011	144002	Educational Learning Resources ( Not ICT equipment)	52.16 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001887841173	05-03-2021	Total Cost Centre	Kyloe House School	017011	144002	Educational Learning Resources ( Not ICT equipment)	5.84 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001887841173	05-03-2021	Total Cost Centre	Kyloe House School	017011	144002	Educational Learning Resources ( Not ICT equipment)	6.65 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001887841173	05-03-2021	Total Cost Centre	Kyloe House School	017011	144002	Educational Learning Resources (Not ICT equipment)	3.36 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001887841173	05-03-2021	Total Cost Centre	Kyloe House School	017011	144002	Educational Learning Resources (Not ICT equipment)	17.52 Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300001887841173	05-03-2021	Total Cost Centre	Kyloe House School	017011	144002	Educational Learning Resources (Not ICT equipment)	5.84 Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300001864558078	09-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,201.11 Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300001864558081	09-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,592.10 Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300001909691949	16-03-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,491.41 Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED  YOUNG FOUNDATIONS LIMITED	300001903031343	17-03-2021	General Fund General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00 Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED  YOUNG FOUNDATIONS LIMITED	300001902799212	17-03-2021	General Fund General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,350.00 Expense
Northumberland County Council	YOUNGS RPS	300001882011493	24-03-2021	General Fund	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	502.85 Asset
Northumberland County Council	YOUR PRINT SPECIALIST LTD		02-03-2021	Conord Fund		200480	140016	Č	882.50 Expense
-		4687975		General Fund	Sign Shop			Highways Materials	
Northumberland County Council	YOUR PRINT SPECIALIST LTD	4687975	02-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	235.71 Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	4687975	02-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	170.00 Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	4687975	02-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	425.00 Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	4687975	02-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	85.00 Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	4687975	02-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	85.00 Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	4687975	02-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	170.00 Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	4687975	02-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	425.00 Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	4687972	03-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	255.00 Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	4687972	03-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	425.00 Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	4687972	03-03-2021	General Fund	Sign Shop	200480	140016	Highways Materials	255.00 Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	300001847730848	11-03-2021		Central Print	127800	143000	Printing & Stationery	457.49 Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4784823	01-03-2021	General Fund	Block Contracts	303001	167008	Homecare	3,774.00 Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4873859	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	16,558.09 Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4873859	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	827.90 Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4873860	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	8,167.50 Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4873860	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	408.37 Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4873861	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,694.03 Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4873861	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	734.64 Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4873862	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	24,464.06 Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4873862	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,223.20 Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4873863	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	12,310.07 Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4873863	15-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	615.50 Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE  YS SERVICES LTD TRADING AS EMBRACING CARE	4907399	18-03-2021	General Fund	Block Contracts	303001	167008	Homecare	1.846.00 Expense
,	YS SERVICES LTD TRADING AS EMBRACING CARE  YS SERVICES LTD TRADING AS EMBRACING CARE	4939920	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	38,269.82 Expense
I Northilmperiana Collniv Collneii				1 July Cost Condo	COTIGITY EMICIECINE VI AVINCINA				
Northumberland County Council Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	4939920	23-03-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,913.49 Expense