

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

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	A AND K GORHAM LIMITED	300002340504488	07-09-2021	Finance	Accommodation Moves	128019	113000	Rents and Leases	900.00	Expense
Northumberland County Council	A P BOOTH	5573025	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	657.98	Expense
Northumberland County Council	A T NERAC LIMITED	300002258542973	01-09-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	679.50	Expense
Northumberland County Council	A T NERAC LIMITED	300002325807312	21-09-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	480.50	Expense
Northumberland County Council	A.W.T. (LEGAL SERVICES) LTD	300002327844943	07-09-2021		Legal	120001	194000	Legal Advice - External	402.42	Expense
Northumberland County Council	A.W.T. (LEGAL SERVICES) LTD	300002327844938	07-09-2021		Legal	120001	194000	Legal Advice - External	262.36	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002397924107	29-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	765.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002397924116	29-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002397924110	29-09-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300002397924083	29-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300002398471243	30-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	358.64	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300002398471243	30-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,188.04	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5615006	14-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	257.67	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5660771	23-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,147.08	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5660771	23-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,592.04	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	5669674	24-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,576.74	Expense
Northumberland County Council	AC ECO COATINGS	5553997	02-09-2021		Housing Maintenance	550130	140017	Consumable Materials	2,375.00	Expense
Northumberland County Council	AC ECO COATINGS	5602980	10-09-2021		Housing Maintenance	550130	140017	Consumable Materials	3,675.00	Expense
Northumberland County Council	AC ECO COATINGS	5603020	10-09-2021		Housing Maintenance	550130	140017	Consumable Materials	890.00	Expense
Northumberland County Council	AC ECO COATINGS	5651046	17-09-2021		Housing Maintenance	550130	140017	Consumable Materials	265.00	Expense
Northumberland County Council	AC ECO COATINGS	5651047	17-09-2021		Housing Maintenance	550130	140017	Consumable Materials	550.00	Expense
Northumberland County Council	AC ECO COATINGS	5650948	17-09-2021		Housing Maintenance	550130	140017	Consumable Materials	1,475.00	Expense
Northumberland County Council	ACCESS UK LIMITED	300002368258567	21-09-2021	General Fund	STSS Care South East	300009	145002	Computer hardware	2,668.30	Expense
Northumberland County Council	ACCESS UK LIMITED	300002368258570	27-09-2021	General Fund	STSS Care South East	300009	145002	Computer hardware	2,699.24	Expense
Northumberland County Council	ACE ALUMINIUM AND ARCHITECTURAL SERVICES LIMITED	300002340922239	23-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	927.78	Asset
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	5583175	13-09-2021	Finance	Former Alnwick Lindisfarne Middle	295095	119000	Grounds Maintenance	323.75	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5491989	08-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	295.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5491990	08-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	306.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5498018	08-09-2021	Total Cost Centre	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	1,426.75	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5531044	15-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	10,782.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5583029	20-09-2021	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110001	Building Maintenance - Structural - Unplanned	3,466.68	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5620067	21-09-2021	General Fund	West Sure Start Childrens Centre	009312	110000	Building Maintenance - Structural - Planned	255.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5620070	21-09-2021	General Fund	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	427.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5620071	21-09-2021	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	668.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5620072	21-09-2021	Finance	Hexham Fire Station	029153	110000	Building Maintenance - Structural - Planned	268.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5620074	21-09-2021	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	672.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5620076	21-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	345.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5622964	21-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	269.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5620094	21-09-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,515.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5620095	21-09-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,011.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5620098	21-09-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	262.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5620101	21-09-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,407.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5620102	21-09-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,094.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5620103	21-09-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	632.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5620104	21-09-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,773.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5620105	21-09-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,114.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5620106	21-09-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,381.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5620108	21-09-2021	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	614.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5620110	21-09-2021	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	332.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5620111	21-09-2021	Total Cost Centre	Property SLA Charges - Highfield Middle Academy	128074	110000	Building Maintenance - Structural - Planned	291.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5620127	21-09-2021	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned	394.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5620131	21-09-2021	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	332.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	5620133	21-09-2021	Finance	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned	332.50	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002340922191	13-09-2021	General Fund	Early Help Team Central	016032	144025	Professional Services	1,805.89	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	5623988	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	5623988	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	5623988	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,214.92	Expense

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Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	5624008	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,718.40	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002359457357	15-09-2021	General Fund	Participation	017025	151000	Other Supplies and Services Expenditure	2,641.84	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002310216520	15-09-2021	Total Cost Centre	Hirst Park Revival	222504	144025	Professional Services	9,886.20	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002331000332	27-09-2021	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	49,605.21	Expense
Northumberland County Council	ACTION GROUP	5603000	10-09-2021		Housing Maintenance	550130	140017	Consumable Materials	976.25	Expense
Northumberland County Council	ACTION GROUP	5650273	27-09-2021		Housing Maintenance	550130	140017	Consumable Materials	981.36	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002349233079	16-09-2021	General Fund	Asylum Seekers and Refugees	246170	110003	Repair and Maintenance	1,351.22	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002349233084	16-09-2021	General Fund	Asylum Seekers and Refugees	246170	110003	Repair and Maintenance	1,166.55	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002349233105	20-09-2021	General Fund	Asylum Seekers and Refugees	246170	110003	Repair and Maintenance	2,470.47	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002349233143	20-09-2021	General Fund	Asylum Seekers and Refugees	246170	110003	Repair and Maintenance	2,494.62	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002395470807	29-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	793.15	Asset
Northumberland County Council	ACTIVE ASSISTANCE	5454989	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,167.87	Expense
Northumberland County Council	ACTIVE ASSISTANCE	5575996	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,546.45	Expense
Northumberland County Council	ACTIVE ASSISTANCE	5414338	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	-11,357.16	Expense
Northumberland County Council	ACTIVE ASSISTANCE	5672978	24-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	6,334.49	Expense
Northumberland County Council	ACTIVE ASSISTANCE	5672979	24-09-2021	Adult Social Care & Commissioning	Older MH North - PNM B1 - Two	306408	167007	Residential Care	7,378.89	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002340504824	10-09-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	1,091.66	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002322533374	14-09-2021	General Fund	ERS	035101	144034	Commissioned Services	11,544.88	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002322533377	14-09-2021	General Fund	ERS	035101	144034	Commissioned Services	11,544.88	Expense
Northumberland County Council	AD HOC UK SECURITY	300002349233182	20-09-2021	Total Cost Centre	Small Holdings	128002	144016	Security Services	784.50	Expense
Northumberland County Council	AD HOC UK SECURITY	300002349233182	20-09-2021	Total Cost Centre	Small Holdings	128002	144016	Security Services	150.00	Expense
Northumberland County Council	ADAPT	300002331000283	07-09-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	333.00	Expense
Northumberland County Council	ADAPT	5613950	13-09-2021	General Fund	Block Contracts	303001	167012	Block Contracts	40,832.00	Expense
Northumberland County Council	ADAPT	300002359439596	15-09-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	261.26	Expense
Northumberland County Council	ADASS	300002361585859	16-09-2021	Total Cost Centre	Senior Management Team	300400	144025	Professional Services	2,366.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5555110	02-09-2021	Finance	Eddie Ferguson House, Blyth	295081	110001	Building Maintenance - Structural - Unplanned	467.19	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567315	06-09-2021	Finance	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	312.80	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567316	06-09-2021	Finance	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	575.51	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567317	06-09-2021	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	821.71	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567318	06-09-2021	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	358.61	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567319	06-09-2021	Total Cost Centre	GBBS (In Administration)	128048	110001	Building Maintenance - Structural - Unplanned	702.65	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567320	06-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	516.60	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567321	06-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	481.61	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567322	06-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	511.89	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567323	06-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	732.49	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567324	06-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	882.11	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567325	06-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	518.55	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567326	06-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	476.14	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567327	06-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	526.58	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567328	06-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	557.35	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567329	06-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	623.17	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567330	06-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	726.90	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567331	06-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	318.12	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567332	06-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	513.54	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567334	06-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	423.65	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567335	06-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	326.39	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567336	06-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	431.16	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567338	06-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	602.32	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567339	06-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	299.18	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567340	06-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	587.37	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567341	06-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	434.94	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567342	06-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	662.24	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567343	06-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,017.63	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567344	06-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	861.14	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567345	06-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	864.58	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567346	06-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	997.04	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567347	06-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	713.42	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567348	06-09-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,633.70	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567349	06-09-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,421.61	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567350	06-09-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	868.57	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567351	06-09-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	798.56	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567352	06-09-2021	Total Cost Centre	Property SLA Charges - Dr Tomlinson Middle School	128067	110000	Building Maintenance - Structural - Planned	749.55	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567353	06-09-2021	Total Cost Centre	Property SLA Charges - Morpeth Stobhillgate First Academy	128073	110000	Building Maintenance - Structural - Planned	659.37	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567354	06-09-2021	General Fund	Bearl	200870	110000	Building Maintenance - Structural - Planned	1,476.74	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567355	06-09-2021	Total Cost Centre	Laboratory	202200	110000	Building Maintenance - Structural - Planned	495.96	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567356	06-09-2021	Total Cost Centre	Tyne Riverside	203240	110000	Building Maintenance - Structural - Planned	512.67	Expense

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Northumberland County Council	ADT FIRE AND SECURITY	5567357	06-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned	940.20	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567360	06-09-2021	General Fund	Cemetery Services South East	219200	110000	Building Maintenance - Structural - Planned	446.95	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567361	06-09-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	110000	Building Maintenance - Structural - Planned	761.97	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567362	06-09-2021	General Fund	Blyth Depot - Depot Running Costs	225610	110000	Building Maintenance - Structural - Planned	877.67	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567363	06-09-2021	General Fund	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	928.06	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567365	06-09-2021	General Fund	Morpeth Chantry	250390	110000	Building Maintenance - Structural - Planned	809.78	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567366	06-09-2021	General Fund	Allendale County Library	252150	110000	Building Maintenance - Structural - Planned	459.04	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567368	06-09-2021	General Fund	Haltwhistle County Library	252170	110000	Building Maintenance - Structural - Planned	454.15	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567369	06-09-2021	General Fund	Blyth South Beach County Library	252180	110000	Building Maintenance - Structural - Planned	479.61	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567370	06-09-2021	General Fund	Bedlington County Library	252210	110000	Building Maintenance - Structural - Planned	826.50	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567371	06-09-2021	General Fund	Rothbury County Library	252250	110000	Building Maintenance - Structural - Planned	445.66	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567372	06-09-2021	General Fund	Bellingham County Library	252290	110000	Building Maintenance - Structural - Planned	359.07	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567373	06-09-2021	General Fund	Wylam County Library	252310	110000	Building Maintenance - Structural - Planned	454.18	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567374	06-09-2021	Finance	Northumberland Hall Alnwick - Running Costs	294901	110000	Building Maintenance - Structural - Planned	347.27	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567375	06-09-2021	Finance	Hadston Community Centre - Running Costs	294907	110000	Building Maintenance - Structural - Planned	624.08	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567376	06-09-2021	Finance	Blyth Valley Community Centres - Running Costs	294914	110000	Building Maintenance - Structural - Planned	266.29	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567377	06-09-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	110000	Building Maintenance - Structural - Planned	393.66	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567378	06-09-2021	Finance	Morpeth Town Hall - Running Costs	294933	110000	Building Maintenance - Structural - Planned	1,428.27	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567379	06-09-2021	Finance	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	924.38	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567381	06-09-2021	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	1,936.05	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567382	06-09-2021	Finance	Northumbria House Cramlington	295080	110000	Building Maintenance - Structural - Planned	680.36	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567383	06-09-2021	Finance	Eddie Ferguson House, Blyth	295081	110000	Building Maintenance - Structural - Planned	1,247.46	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567384	06-09-2021	Finance	Former Alnwick Lindisfarne Middle	295095	110000	Building Maintenance - Structural - Planned	1,464.62	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567385	06-09-2021	General Fund	Pottergate Centre (Alnwick)	300052	110000	Building Maintenance - Structural - Planned	260.44	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567386	06-09-2021	General Fund	Tynedale Centre (Hexham)	300053	110000	Building Maintenance - Structural - Planned	381.83	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5567388	06-09-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110000	Building Maintenance - Structural - Planned	774.23	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5572947	06-09-2021	General Fund	Berwick	306603	110000	Building Maintenance - Structural - Planned	1,084.75	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300002135576898	09-09-2021	General Fund	Vacant Former School Premises	022001	110000	Building Maintenance - Structural - Planned	81,823.49	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300002135576913	09-09-2021	General Fund	Vacant Former School Premises	022001	110000	Building Maintenance - Structural - Planned	-81,823.49	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300002348728493	10-09-2021	Total Cost Centre	Family Placement Service	017012	110003	Repair and Maintenance	786.95	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5688052	30-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,511.89	Expense
Northumberland County Council	ADT FIRE AND SECURITY	5687161	30-09-2021	General Fund	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	751.78	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002328035304	03-09-2021	Total Cost Centre	Family Placement Service	017012	113000	Rents and Leases	4,625.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002328035340	03-09-2021		Estates Management	550031	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002338682927	07-09-2021		Capital Works - Kitchens	550140	113000	Rents and Leases	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002349284575	14-09-2021		Rong Qiao Phase 2	306455	144025	Professional Services	3,570.00	Expense
Northumberland County Council	ADVANCED ENERGY SOLUTIONS	5603017	10-09-2021		Housing Maintenance	550130	140017	Consumable Materials	1,582.00	Expense
Northumberland County Council	ADVANCED ENERGY SOLUTIONS	5603018	27-09-2021		Housing Maintenance	550130	140017	Consumable Materials	1,582.00	Expense
Northumberland County Council	ADVANCED INDUSTRIAL SOLUTIONS LTD	300002397924069	29-09-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	254.00	Expense
Northumberland County Council	ADVANCED RADIATORS LTD	5460570	06-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	395.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5593065	09-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	38.35	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5593065	09-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5593065	09-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	258.92	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5593065	09-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	53.16	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5670001	23-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5670001	23-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.40	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5670001	23-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	92.52	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5670001	23-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	190.10	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5686148	29-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	155.68	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5686148	29-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	215.22	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5686148	29-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	212.06	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5686148	29-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	82.80	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5686148	29-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	55.62	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	5686148	29-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	AECOM LTD	300002266195242	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	23,701.52	Asset
Northumberland County Council	AECOM LTD	300002277489463	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,275.00	Asset
Northumberland County Council	AECOM LTD	300002307200006	16-09-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	5,735.91	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	5575998	07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	2,641.36	Expense
Northumberland County Council	AG AND P JACKSON (CHARTERED SURVEYOR)	300002268592006	02-09-2021	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	462.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575973	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	827.01	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575973	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	43.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	116.22	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	121.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	285.84	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	198.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5575975	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	148.68	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	828.24	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	101.36	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	279.24	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	758.38	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	69.02	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	896.49	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,175.84	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	726.05	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,465.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	541.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	98.70	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	65.67	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	250.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677951	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	552.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677953	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	31.76	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677953	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	207.53	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	5677953	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	60.90	Expense
Northumberland County Council	AGROVISTA UK LIMITED	300002304704099	16-09-2021	General Fund	NEAT Central	217400	167017	Weed killing (Direct)	232.75	Expense
Northumberland County Council	AGROVISTA UK LIMITED	300002304704099	16-09-2021	General Fund	NEAT Central	217400	167017	Weed killing (Direct)	540.00	Expense
Northumberland County Council	AGROVISTA UK LIMITED	5559428	27-09-2021	General Fund	Blyth Partnership TC Contribution	217210	119000	Grounds Maintenance	25.00	Expense
Northumberland County Council	AGROVISTA UK LIMITED	5559428	27-09-2021	General Fund	Blyth Partnership TC Contribution	217210	119000	Grounds Maintenance	241.92	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002325013679	02-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	3,210.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002325013679	02-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	3,460.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002325578062	02-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	2,568.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002325578062	02-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	2,768.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002325578065	02-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	3,210.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002325578065	02-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	3,460.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002325578068	02-09-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	3,460.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002325578068	02-09-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	3,210.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002325578071	02-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	3,210.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002325578071	02-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	3,460.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002325578074	02-09-2021	General Fund	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	925.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002310216359	02-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	692.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300002309922200	02-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,384.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300002309574511	02-09-2021	General Fund	A69 NPLG	200550	140000	Equipment	5,442.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	5503967	06-09-2021		Housing Maintenance	550130	140017	Consumable Materials	540.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	5517044	06-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	982.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002348900466	10-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	692.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300002361581523	16-09-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	742.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002397923683	30-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	3,460.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002397923694	30-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	3,068.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002397923377	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	692.00	Asset
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300002287314733	08-09-2021	Finance	Fire Support Services	030200	145001	Data Lines	1,842.91	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	300002287314733	08-09-2021	Finance	Fire Support Services	030200	145001	Data Lines	1,373.62	Expense
Northumberland County Council	AIT MITRA	5569967	06-09-2021	General Fund	D.O.L's	303253	144025	Professional Services	700.00	Expense
Northumberland County Council	AIT MITRA	5613955	13-09-2021	General Fund	D.O.L's	303253	144025	Professional Services	350.00	Expense
Northumberland County Council	AKARI CARE	5556953	03-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,113.92	Expense
Northumberland County Council	AKARI CARE	5556953	03-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	55.70	Expense
Northumberland County Council	AKARI CARE	5578973	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,051.61	Expense
Northumberland County Council	AKARI CARE	5585947	09-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,553.32	Expense
Northumberland County Council	AKARI CARE	5614990	14-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,500.88	Expense
Northumberland County Council	AKARI CARE	5614991	14-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	833.54	Expense
Northumberland County Council	AKARI CARE	5614992	14-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,260.50	Expense
Northumberland County Council	AKARI CARE	5614988	14-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	256.52	Expense
Northumberland County Council	AKARI CARE	5614993	14-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	900.36	Expense
Northumberland County Council	AKARI CARE	5614994	14-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,000.25	Expense
Northumberland County Council	AKARI CARE	5614989	14-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,847.82	Expense
Northumberland County Council	AKARI CARE	5614989	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,206.00	Expense
Northumberland County Council	AKARI CARE	5615036	14-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,308.69	Expense
Northumberland County Council	AKARI CARE	5615037	14-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,163.76	Expense
Northumberland County Council	AKARI CARE	5615038	14-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,223.18	Expense
Northumberland County Council	AKARI CARE	5638960	16-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,500.38	Expense
Northumberland County Council	AKARI CARE	5638981	16-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,346.27	Expense
Northumberland County Council	AKARI CARE	5660096	20-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,750.44	Expense
Northumberland County Council	AKARI CARE	5660087	20-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	AKARI CARE	5660088	20-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	AKARI CARE	5660088	20-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,618.12	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AKARI CARE	5669652	24-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,710.14	Expense
Northumberland County Council	AKARI CARE	5669652	24-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	536.00	Expense
Northumberland County Council	AKARI CARE	5669654	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,583.06	Expense
Northumberland County Council	AKARI CARE	5669655	24-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	598.55	Expense
Northumberland County Council	AKARI CARE	5669656	24-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,479.71	Expense
Northumberland County Council	AKARI CARE	5669698	24-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,368.11	Expense
Northumberland County Council	AKARI CARE	5669699	24-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,026.09	Expense
Northumberland County Council	AKARI CARE	5669700	24-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	769.56	Expense
Northumberland County Council	AKK CONSUMABLES	5547976	01-09-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	52.38	Expense
Northumberland County Council	AKK CONSUMABLES	5547976	01-09-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	62.00	Expense
Northumberland County Council	AKK CONSUMABLES	5547976	01-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.00	Expense
Northumberland County Council	AKK CONSUMABLES	5547976	01-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	13.00	Expense
Northumberland County Council	AKK CONSUMABLES	5547976	01-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	45.00	Expense
Northumberland County Council	AKK CONSUMABLES	5547976	01-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	36.40	Expense
Northumberland County Council	AKK CONSUMABLES	5547977	01-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	118005	General Consumables	54.00	Expense
Northumberland County Council	AKK CONSUMABLES	5547977	01-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	118005	General Consumables	145.00	Expense
Northumberland County Council	AKK CONSUMABLES	5547977	01-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	118005	General Consumables	72.00	Expense
Northumberland County Council	AKK CONSUMABLES	5547977	01-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	118005	General Consumables	19.00	Expense
Northumberland County Council	AKK CONSUMABLES	5660256	21-09-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	75.66	Expense
Northumberland County Council	AKK CONSUMABLES	5660256	21-09-2021	General Fund	Stakeford Workshop	205220	118005	General Consumables	120.00	Expense
Northumberland County Council	AKK CONSUMABLES	5660256	21-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.92	Expense
Northumberland County Council	AKK CONSUMABLES	5660256	21-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.54	Expense
Northumberland County Council	AKK CONSUMABLES	5660256	21-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.20	Expense
Northumberland County Council	AKK CONSUMABLES	5660256	21-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	51.20	Expense
Northumberland County Council	AKK CONSUMABLES	5660518	22-09-2021	General Fund	Blyth Workshop	205210	118005	General Consumables	24.00	Expense
Northumberland County Council	AKK CONSUMABLES	5660518	22-09-2021	General Fund	Blyth Workshop	205210	118005	General Consumables	48.00	Expense
Northumberland County Council	AKK CONSUMABLES	5660518	22-09-2021	General Fund	Blyth Workshop	205210	118005	General Consumables	16.19	Expense
Northumberland County Council	AKK CONSUMABLES	5660518	22-09-2021	General Fund	Blyth Workshop	205210	118005	General Consumables	43.29	Expense
Northumberland County Council	AKK CONSUMABLES	5660518	22-09-2021	General Fund	Blyth Workshop	205210	118005	General Consumables	120.00	Expense
Northumberland County Council	AKK CONSUMABLES	300002395470843	29-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials	446.16	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	300002340504304	07-09-2021	General Fund	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	300.00	Expense
Northumberland County Council	ALARM AND COMMUNICATION SYSTEMS LTD	5548953	01-09-2021	General Fund	Berwick County Library	252260	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ALBANY HOUSE	5567287	03-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,059.64	Expense
Northumberland County Council	ALBANY HOUSE	5672986	24-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,332.87	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5406004	07-09-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	365.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5406004	07-09-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	220.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5406004	07-09-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	420.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5406004	07-09-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	718.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5406004	07-09-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	110.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5406004	07-09-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	158.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5406004	07-09-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	780.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5406004	07-09-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	328.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5406004	07-09-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	288.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5406004	07-09-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	288.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300002340504403	08-09-2021	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	77,507.50	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	300002287332254	09-09-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	350.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5620243	27-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	358.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5620243	27-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	338.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5620243	27-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	378.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5620243	27-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5620243	27-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	700.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5620243	27-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	150.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5620243	27-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,950.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5620243	27-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	880.00	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5620243	27-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,080.00	Asset
Northumberland County Council	ALBURY CARE GROUP	5546947	01-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,930.48	Expense
Northumberland County Council	ALBURY CARE GROUP	5681974	28-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,930.48	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5679983	28-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	540.21	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5679984	28-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,333.92	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5679984	28-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	27,356.84	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5679984	28-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,854.92	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5679984	28-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,521.00	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	5679984	28-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,521.00	Expense
Northumberland County Council	ALDERSON LAW LLP	300002359439497	15-09-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	ALL TRAFFIC PRODUCTS LIMITED	300002290297103	07-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials	3,100.00	Expense
Northumberland County Council	ALL TRAFFIC PRODUCTS LIMITED	300002290297103	07-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials	2,713.00	Expense
Northumberland County Council	ALL TRAFFIC PRODUCTS LIMITED	300002290297103	07-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials	141.00	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	ALL TRAFFIC PRODUCTS LIMITED	300002290297103	07-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials	960.00	Expense
Northumberland County Council	ALL TRAFFIC PRODUCTS LIMITED	300002290297103	07-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,848.00	Expense
Northumberland County Council	ALLANS PROPERTY	300002338384072	07-09-2021	General Fund	NEAT Team North - Alnwick	217100	113000	Rents and Leases	2,500.00	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUPEG'D CHARITY 1026223	5623975	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,665.94	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUPEG'D CHARITY 1026223	5623975	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,532.60	Expense
Northumberland County Council	ALLENDALE YOUTH AMBITION	300002331000286	07-09-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	1,750.00	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300002348728463	27-09-2021	Total Cost Centre	Blue Badges Scheme	255500	143000	Printing & Stationery	2,025.16	Expense
Northumberland County Council	ALLINGTON WITH SEDGEBROOK CHURCH OF ENGLAND PRIMARY SCHOOL	300002379272499	23-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	ALLISON GRIFFIN	5624090	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,564.35	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300002340504360	07-09-2021	Finance	Engineering Services	030120	130004	Vehicle Fuel	3,655.36	Expense
Northumberland County Council	ALNWICK ARTS AND CRAFTS CENTRE LIMITED	300002361991613	16-09-2021	Total Cost Centre	Education Provided Other Than At School	014000	113000	Rents and Leases	887.28	Expense
Northumberland County Council	ALNWICK ARTS AND CRAFTS CENTRE LIMITED	300002361991640	16-09-2021	Total Cost Centre	Education Provided Other Than At School	014000	113001	Casual hire of facilities	1,351.00	Expense
Northumberland County Council	ALPHA RECOVERY	5574991	07-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	375.00	Expense
Northumberland County Council	ALPHA RECOVERY	300002304786965	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,125.00	Asset
Northumberland County Council	ALPHA RECOVERY	5559447	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,375.00	Asset
Northumberland County Council	ALTERNATIVE SYSTEMS PROTECTION	5687139	30-09-2021	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	2,342.23	Expense
Northumberland County Council	AMANDA WHEATLEY (ASSESSOR)	5613963	13-09-2021	General Fund	D.O.L's	303253	144025	Professional Services	398.00	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002348900076	10-09-2021		Infrastructure - Management	127300	145002	Computer hardware	529.80	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002348900091	10-09-2021		Infrastructure - Management	127300	145002	Computer hardware	307.26	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002348900068	10-09-2021		Infrastructure - Management	127300	145002	Computer hardware	295.75	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002368258675	22-09-2021		Infrastructure - Management	127300	145002	Computer hardware	344.08	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002368258684	22-09-2021		Infrastructure - Management	127300	145002	Computer hardware	335.19	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002368258692	22-09-2021		Infrastructure - Management	127300	145002	Computer hardware	2,419.47	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002368258701	22-09-2021		Infrastructure - Management	127300	145002	Computer hardware	6,019.88	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002368258706	22-09-2021		Infrastructure - Management	127300	145002	Computer hardware	340.34	Expense
Northumberland County Council	AMBERLEY PRIMARY SCHOOL	300002377032766	22-09-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,575.00	Expense
Northumberland County Council	AMOS AGRICULTURAL & PLANT	300002348728120	10-09-2021	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance	3,872.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5660479	22-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	-2,125.71	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5660480	22-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	25,278.02	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5660480	22-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	13,073.24	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5660480	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,465.24	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	5669678	24-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,465.24	Expense
Northumberland County Council	ANDREA BROADHEAD (CHILDMINDER)	5624069	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	445.20	Expense
Northumberland County Council	ANDREW BRYSON PHOTOGRAPHY	300002309892904	01-09-2021	General Fund	Construction	200300	144025	Professional Services	298.10	Expense
Northumberland County Council	ANDREW BRYSON PHOTOGRAPHY	300002395470227	29-09-2021	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	2,490.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002284735741	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,110.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002284735731	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,555.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002284735749	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,110.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002287332213	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,000.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002284735767	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,975.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002284735763	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,950.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002284735746	06-09-2021	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	5,550.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002284735775	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002284735752	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002340504689	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,200.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002348728756	10-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002348728760	10-09-2021	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	2,500.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002348728763	10-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002338264050	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,250.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002338264824	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,000.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002338264833	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,200.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002340504554	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,110.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002340504557	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,060.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002340504716	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,060.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002338264827	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002340504729	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002340504729	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002325622867	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,250.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002340498660	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,332.50	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002340498663	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,555.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002325622871	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	777.50	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002325622875	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,200.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002338264839	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,225.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002338264836	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002340504746	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002325622878	20-09-2021	Total Cost Centre	Design	202150	144030	Hired Services	2,825.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002340504752	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002340504776	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002325622886	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,250.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002325622894	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,555.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002325622897	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,400.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002325622900	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002325622903	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,450.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002325622907	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	300002325622910	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW RICHARDSON	5688089	30-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	589.00	Expense
Northumberland County Council	ANDREW RICHARDSON	5688090	30-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	745.00	Expense
Northumberland County Council	ANGEL BESPOKE LIMITED	300002377469004	22-09-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	1,677.08	Expense
Northumberland County Council	ANGEL BESPOKE LIMITED	300002376945990	22-09-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	3,198.88	Expense
Northumberland County Council	ANGEL BESPOKE LIMITED	300002379272662	23-09-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	2,984.46	Expense
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	300002310298592	03-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	24,997.12	Asset
Northumberland County Council	ANN MUXWORTHY (SIP)	300002327659919	02-09-2021	General Fund	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	ANNA SMY - CHILDMINDER	5624023	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	844.20	Expense
Northumberland County Council	AON SOLUTIONS UK LIMITED	300002304704276	09-09-2021	Total Cost Centre	Corporate Finance	124050	144025	Professional Services	3,000.00	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	300002361991366	20-09-2021		Coroners	117001	144022	Medical Fees	800.00	Expense
Northumberland County Council	APEA	300002348728335	13-09-2021	Finance	Fire Legislative Safety	029190	101100	Staff Training & Development	-520.00	Expense
Northumberland County Council	APEA	300002062793060	13-09-2021	Finance	Fire Legislative Safety	029190	101100	Staff Training & Development	2,560.00	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	5624054	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,359.40	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	5624054	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,376.80	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	5624091	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,006.80	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	5624091	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,532.60	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	5567277	03-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	5660764	23-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	APSE	5559452	23-09-2021	General Fund	Development Services - Admin	240000	101100	Staff Training & Development	1,516.00	Expense
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002340504228	07-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,152.00	Asset
Northumberland County Council	ARCO GROUP LIMITED	5583152	28-09-2021	General Fund	NEAT Team West	217300	142001	Protective Clothing	92.34	Expense
Northumberland County Council	ARCO GROUP LIMITED	5583152	28-09-2021	General Fund	NEAT Team West	217300	142001	Protective Clothing	46.17	Expense
Northumberland County Council	ARCO GROUP LIMITED	5583152	28-09-2021	General Fund	NEAT Team West	217300	142001	Protective Clothing	92.34	Expense
Northumberland County Council	ARCO GROUP LIMITED	5583152	28-09-2021	General Fund	NEAT Team West	217300	142001	Protective Clothing	92.34	Expense
Northumberland County Council	ARCO GROUP LIMITED	5583152	28-09-2021	General Fund	NEAT Team West	217300	142001	Protective Clothing	92.34	Expense
Northumberland County Council	ARK ASSOCIATES	300002179836438	20-09-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	ARM PIPETEK LTD	300002364644431	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5460369	01-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	8.56	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5460369	01-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	52.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5460369	01-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	350.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5460368	01-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	35.18	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5460368	01-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	162.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5460368	01-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	43.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5460368	01-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	28.42	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5486029	08-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	310.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5486029	08-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	5.56	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5486029	08-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5554048	14-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	40.80	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5554048	14-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	17.82	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5554048	14-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	96.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5554048	14-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	9.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5554048	14-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	24.84	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5554048	14-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	53.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5554048	14-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	140.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5554048	14-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	81.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5554063	27-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	52.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5554063	27-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	93.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	5554063	27-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	105.00	Asset
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002359033902	16-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	6,200.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002359236811	16-09-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	990.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002359439892	20-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	809.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002395470188	29-09-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	6,768.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002395470194	29-09-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	4,864.50	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002395470200	29-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	704.70	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002377336071	30-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	809.00	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	ARROW COMMS LTD	300002343541452	14-09-2021	General Fund	OneCall	306367	145007	Land Line Telephone Costs	1,885.68	Expense
Northumberland County Council	ARROW COMMS LTD	300002393065678	28-09-2021	General Fund	OneCall	306367	145007	Land Line Telephone Costs	1,866.10	Expense
Northumberland County Council	ARROWS CARS	300002330683986	06-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	700.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002356228155	23-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials	249.50	Expense
Northumberland County Council	ASD METAL SERVICES	300002356228155	23-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials	330.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002356228155	23-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials	790.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002349284449	27-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials	3,800.00	Expense
Northumberland County Council	ASDAN EDUCATIONAL LTD	300002346217587	28-09-2021	Total Cost Centre	Kyloe House School	017011	144005	Exam Fees	520.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	5575981	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	5,060.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	5677972	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	5,060.00	Expense
Northumberland County Council	ASHINGTON MINORS LTD	5624013	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,986.24	Expense
Northumberland County Council	ASHINGTON MINORS LTD	5624013	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,091.28	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	5613952	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167002	Other Independent Care	325.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE LIMITED	300002359439606	15-09-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	459.80	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	5530995	02-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	275.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	5602957	10-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	360.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	5602958	10-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,480.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	5554016	28-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	340.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5554957	02-09-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	260.86	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5554958	02-09-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	705.91	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5554961	02-09-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	656.04	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5554977	02-09-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	416.12	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5482178	06-09-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	533.31	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5592981	10-09-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	479.60	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5592969	16-09-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	154.62	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5592969	16-09-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	51.13	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5592969	16-09-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	8.92	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5592969	16-09-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	42.81	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5649988	17-09-2021	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	416.58	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5531046	20-09-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	805.21	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5531047	20-09-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	1,196.58	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5531049	20-09-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	441.46	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5531050	20-09-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	810.34	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5649999	23-09-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	186.76	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5649999	23-09-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	8.03	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5649999	23-09-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	79.97	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5649999	23-09-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	27.64	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5650006	23-09-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	180.81	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5650006	23-09-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	10.41	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5650006	23-09-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	79.97	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5650006	23-09-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	33.88	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5650006	23-09-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	25.30	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5650012	23-09-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	163.86	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5650012	23-09-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	58.27	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5650012	23-09-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	30.34	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5650012	23-09-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	4.29	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	5601150	27-09-2021	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	937.75	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300002277051659	09-09-2021		Commercial Team	125045	110003	Repair and Maintenance	4,470.00	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300002322973060	22-09-2021		Commercial Team	125045	110003	Repair and Maintenance	647.50	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5608950	10-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,499.68	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5608951	10-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,499.68	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5608952	10-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,499.68	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5608953	10-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,499.68	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5608954	10-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	724.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5608955	10-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	724.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5608956	10-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	724.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5608957	10-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	724.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5627050	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,995.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5627046	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,010.56	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5627053	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,606.60	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5627054	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,353.96	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5627049	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	14,020.16	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5627048	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	10,168.76	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5627051	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	12,532.24	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5627047	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	505.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5627052	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	315.80	Expense
Northumberland County Council	ASPIRE HEALTHCARE	5629038	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	4,847.58	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ASPIRE HEALTHCARE	5629039	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	4,989.70	Expense
Northumberland County Council	ASSETWATCH LIMITED	300002379176958	23-09-2021	Total Cost Centre	Hirst Park Revival	222504	140000	Equipment	1,300.00	Expense
Northumberland County Council	ASSETWATCH LIMITED	300002379176969	23-09-2021	Total Cost Centre	Hirst Park Revival	222504	140000	Equipment	1,050.00	Expense
Northumberland County Council	ASSETWATCH LIMITED	300002379176975	23-09-2021	Total Cost Centre	Hirst Park Revival	222504	140000	Equipment	1,350.00	Expense
Northumberland County Council	ASSETWATCH LIMITED	300002379176978	23-09-2021	Total Cost Centre	Hirst Park Revival	222504	140000	Equipment	600.00	Expense
Northumberland County Council	ASSETWATCH LIMITED	300002379176981	23-09-2021	Total Cost Centre	Hirst Park Revival	222504	140000	Equipment	600.00	Expense
Northumberland County Council	ASSETWATCH LIMITED	300002379176955	23-09-2021	Total Cost Centre	Hirst Park Revival	222504	140000	Equipment	360.00	Expense
Northumberland County Council	ASSETWATCH LIMITED	300002379176918	23-09-2021	Total Cost Centre	Hirst Park Revival	222504	140000	Equipment	550.00	Expense
Northumberland County Council	ASTLEY COMMUNITY HIGH SCHOOL	300002379272511	23-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	ASTRAL PS LTD	300002327659819	28-09-2021	General Fund	HIS Adaptions	300220	145003	Computer software	6,469.00	Expense
Northumberland County Council	ATKINS LTD	300002268410703	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,348.74	Asset
Northumberland County Council	ATKINS LTD	300002268410711	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,089.26	Asset
Northumberland County Council	ATKINS LTD	300002276787848	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	326.54	Asset
Northumberland County Council	ATKINS LTD	300002290570022	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	29,188.96	Asset
Northumberland County Council	ATKINS LTD	300002304786721	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,502.76	Asset
Northumberland County Council	ATKINS LTD	300002296888688	16-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	660.00	Asset
Northumberland County Council	ATKINS LTD	300002343634974	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,988.17	Asset
Northumberland County Council	ATLAS CARE HOME LTD	5660723	23-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,527.77	Expense
Northumberland County Council	ATLAS CARE HOME LTD	5660724	23-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,780.40	Expense
Northumberland County Council	ATTAIN HEALTH MANAGEMENT SERVICES LIMITED	300002328035614	03-09-2021		Service Development	306452	100600	Temporary / Agency Staff	11,000.00	Expense
Northumberland County Council	ATTAIN HEALTH MANAGEMENT SERVICES LIMITED	300002359033467	27-09-2021		Service Development	306452	100600	Temporary / Agency Staff	11,000.00	Expense
Northumberland County Council	AURORA HOME CARE LTD	5554214	02-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,953.73	Expense
Northumberland County Council	AURORA HOME CARE LTD	5554215	02-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	365.40	Expense
Northumberland County Council	AURORA HOME CARE LTD	5554218	02-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	595.14	Expense
Northumberland County Council	AURORA HOME CARE LTD	5554220	02-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	620.55	Expense
Northumberland County Council	AURORA HOME CARE LTD	5554224	02-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	302.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	5554226	02-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.96	Expense
Northumberland County Council	AURORA HOME CARE LTD	5554227	02-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	270.48	Expense
Northumberland County Council	AURORA HOME CARE LTD	5554229	02-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	251.31	Expense
Northumberland County Council	AURORA HOME CARE LTD	5554234	02-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	548.70	Expense
Northumberland County Council	AURORA HOME CARE LTD	5554235	02-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	AURORA HOME CARE LTD	5554237	02-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	460.32	Expense
Northumberland County Council	AURORA HOME CARE LTD	5554238	02-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	260.52	Expense
Northumberland County Council	AURORA HOME CARE LTD	5554241	02-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	261.78	Expense
Northumberland County Council	AURORA HOME CARE LTD	5554244	02-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	892.50	Expense
Northumberland County Council	AURORA HOME CARE LTD	5554246	02-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	718.65	Expense
Northumberland County Council	AURORA HOME CARE LTD	5554247	02-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,955.47	Expense
Northumberland County Council	AURORA HOME CARE LTD	5554249	02-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	427.37	Expense
Northumberland County Council	AURORA HOME CARE LTD	5554250	02-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	328.21	Expense
Northumberland County Council	AURORA HOME CARE LTD	5612072	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,953.73	Expense
Northumberland County Council	AURORA HOME CARE LTD	5612073	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	365.40	Expense
Northumberland County Council	AURORA HOME CARE LTD	5612076	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	595.14	Expense
Northumberland County Council	AURORA HOME CARE LTD	5612078	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	620.55	Expense
Northumberland County Council	AURORA HOME CARE LTD	5612082	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	302.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	5612084	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.96	Expense
Northumberland County Council	AURORA HOME CARE LTD	5612085	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	270.48	Expense
Northumberland County Council	AURORA HOME CARE LTD	5612087	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	251.31	Expense
Northumberland County Council	AURORA HOME CARE LTD	5612092	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	548.70	Expense
Northumberland County Council	AURORA HOME CARE LTD	5612093	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	AURORA HOME CARE LTD	5627172	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	460.32	Expense
Northumberland County Council	AURORA HOME CARE LTD	5627173	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	260.52	Expense
Northumberland County Council	AURORA HOME CARE LTD	5627176	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	270.48	Expense
Northumberland County Council	AURORA HOME CARE LTD	5627179	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	892.50	Expense
Northumberland County Council	AURORA HOME CARE LTD	5627181	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	718.65	Expense
Northumberland County Council	AURORA HOME CARE LTD	5627182	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,955.47	Expense
Northumberland County Council	AURORA HOME CARE LTD	5627184	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	427.37	Expense
Northumberland County Council	AURORA HOME CARE LTD	5627185	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	328.21	Expense
Northumberland County Council	AURORA HOME CARE LTD	5650081	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,866.73	Expense
Northumberland County Council	AURORA HOME CARE LTD	5650082	17-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	365.40	Expense
Northumberland County Council	AURORA HOME CARE LTD	5650085	17-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	595.14	Expense
Northumberland County Council	AURORA HOME CARE LTD	5650087	17-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	585.75	Expense
Northumberland County Council	AURORA HOME CARE LTD	5650091	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	302.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	5650093	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.96	Expense
Northumberland County Council	AURORA HOME CARE LTD	5650094	17-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	270.48	Expense
Northumberland County Council	AURORA HOME CARE LTD	5650096	17-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	251.31	Expense
Northumberland County Council	AURORA HOME CARE LTD	5650101	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	548.70	Expense
Northumberland County Council	AURORA HOME CARE LTD	5650102	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5685080	29-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	10,610.88	Expense
Northumberland County Council	AUTISM CARE (UK) 3 LIMITED	5684973	29-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	11,018.04	Expense
Northumberland County Council	AUTISM NORTH	5619959	14-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,317.40	Expense
Northumberland County Council	AUTISM NORTH	5619960	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,308.64	Expense
Northumberland County Council	AUTISM NORTH	5619961	14-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	6,179.68	Expense
Northumberland County Council	AUTISM NORTH	5619962	14-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,075.68	Expense
Northumberland County Council	AUTISM NORTH	5672967	24-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	7,799.60	Expense
Northumberland County Council	AUTISM NORTH	5672967	24-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,991.60	Expense
Northumberland County Council	AUTISM NORTH	5672967	24-09-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	AUTISM NORTH	5672961	24-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,438.00	Expense
Northumberland County Council	AUTISM NORTH	5672961	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,616.00	Expense
Northumberland County Council	AUTISM NORTH	5672961	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,198.00	Expense
Northumberland County Council	AUTISM NORTH	5672973	24-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,523.68	Expense
Northumberland County Council	AUTISM NORTH	5672973	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,792.00	Expense
Northumberland County Council	AUTISM NORTH	5672973	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,179.72	Expense
Northumberland County Council	AUTISM NORTH	5672972	24-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,179.68	Expense
Northumberland County Council	AUTISM NORTH	5672972	24-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,179.68	Expense
Northumberland County Council	AUTISM NORTH	5672972	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,867.68	Expense
Northumberland County Council	AUTISM NORTH	5672974	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,867.68	Expense
Northumberland County Council	AUTO WINDSCREENS LIMITED	5652003	17-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	352.93	Expense
Northumberland County Council	AUTO WINDSCREENS LIMITED	5669939	27-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	544.58	Expense
Northumberland County Council	AUTOGLASS	5537100	08-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	536.02	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	5461006	06-09-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	506.84	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	300002293087047	13-09-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	390.33	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	5515999	20-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	81.37	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	5515999	20-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	398.05	Expense
Northumberland County Council	AVERY WEIGH-TRONIX	5620259	22-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,776.33	Asset
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545988	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	378.96	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545988	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	189.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545988	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	757.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545988	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	355.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545988	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	126.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545988	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	852.66	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545988	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	189.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545988	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	821.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545988	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	757.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545988	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	189.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545988	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	31.58	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545988	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	315.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545988	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,736.90	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545994	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	363.17	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545989	01-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167002	Other Independent Care	11.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545989	01-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,952.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545989	01-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	244.75	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545989	01-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	252.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545989	01-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	505.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545995	01-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	284.22	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	740.78	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,077.88	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,067.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,046.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	951.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	793.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,298.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,372.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,046.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	793.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	793.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,204.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	919.96	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,204.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	856.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	793.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,330.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	919.96	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	856.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5545996	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	888.40	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	AZURE CHARITABLE ENTERPRISES	5677947	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	252.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677947	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	378.96	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677947	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	378.96	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	410.94	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,077.88	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,067.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,046.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	951.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	793.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,298.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,372.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,046.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	793.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	793.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	793.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,204.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	919.96	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,204.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	856.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	793.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,330.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	919.96	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	856.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	888.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	793.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	793.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,109.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,362.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,425.24	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	919.96	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	817.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	793.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	746.27	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	47.37	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	983.12	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,362.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	382.70	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	793.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,393.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,014.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	951.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	856.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	951.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	856.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	102.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,330.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,625.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677948	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,941.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677949	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,319.50	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5677950	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,465.78	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	5691467	30-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	998.69	Expense
Northumberland County Council	AZURE GARDEN CENTRE	300002269272114	28-09-2021	General Fund	Cemetery Services South East	219200	110003	Repair and Maintenance	1,040.00	Expense
Northumberland County Council	AZURE GARDEN CENTRE	300002287314702	28-09-2021	General Fund	Cemetery Services South East	219200	110003	Repair and Maintenance	-1,040.00	Expense
Northumberland County Council	B W WEATHERBURN AND SON	5660846	23-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	455.00	Expense
Northumberland County Council	BACMANS COMMUNITY LIMITED	300002385081876	27-09-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	1,000.00	Expense
Northumberland County Council	BAILEY'S DRIVING SOLUTIONS	300002331000372	07-09-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	250.00	Expense
Northumberland County Council	BALHOUSIE CARE GROUP	5545967	01-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,615.16	Expense
Northumberland County Council	BALHOUSIE CARE GROUP	5660730	23-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,615.16	Expense
Northumberland County Council	BALL COLEGRAVE LTD	300002276787896	07-09-2021	General Fund	Blyth NEAT Core Service	217220	119000	Grounds Maintenance	631.76	Expense
Northumberland County Council	BALL COLEGRAVE LTD	300002307061885	20-09-2021	General Fund	NEAT Central	217400	119000	Grounds Maintenance	142.00	Expense
Northumberland County Council	BALL COLEGRAVE LTD	300002307061885	20-09-2021	General Fund	NEAT Central	217400	119000	Grounds Maintenance	142.00	Expense
Northumberland County Council	BALL COLEGRAVE LTD	300002307061885	20-09-2021	General Fund	NEAT Central	217400	119000	Grounds Maintenance	142.00	Expense
Northumberland County Council	BAM CONSTRUCTION LTD	300001866667176	16-09-2021		Fixed Asset Account	990120	100000	Salaries - Local Government Services	92,567.58	Expense
Northumberland County Council	BAM CONSTRUCTION LTD	300001866667176	16-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	128,986.89	Asset
Northumberland County Council	BAM CONSTRUCTION LTD	300002269051550	16-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	BAM NUTTALL LIMITED	300002349233169	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,194.36	Asset
Northumberland County Council	BAM NUTTALL LIMITED	300002356228095	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,189.44	Asset
Northumberland County Council	BAM NUTTALL LIMITED	300002349233315	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,994.88	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	BARCHESTER HEALTHCARE HOMES LTD	5638957	16-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,290.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5638958	16-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,290.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5638959	16-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,282.61	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5660086	20-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,166.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5660770	23-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,965.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5669637	24-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	684.06	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5669646	24-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,197.10	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5669638	24-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,290.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5669648	24-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,290.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5669649	24-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,111.59	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5669650	24-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,453.62	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5669645	24-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,857.49	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	5676947	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	598.55	Expense
Northumberland County Council	BARNARDOS	300002266195254	01-09-2021	General Fund	Autism Support	014150	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	BARNARDOS	300002302065728	09-09-2021	General Fund	SEN Other	014017	144025	Professional Services	261.00	Expense
Northumberland County Council	BARNARDOS	300002364163772	16-09-2021	General Fund	Family Time	017014	113001	Casual hire of facilities	500.00	Expense
Northumberland County Council	BARNARDOS	300002340504762	20-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	502.20	Expense
Northumberland County Council	BARNARDOS	300002367034238	20-09-2021	General Fund	Early Help Team South East	016031	144025	Professional Services	7,740.14	Expense
Northumberland County Council	BCE NORTHERN LTD	300002301846849	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,633.84	Asset
Northumberland County Council	BCE NORTHERN LTD	300002349233350	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.76	Asset
Northumberland County Council	BCE NORTHERN LTD	300002322973018	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,607.86	Asset
Northumberland County Council	BE CARING LTD	5612042	13-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	345.96	Expense
Northumberland County Council	BEACHVILLE REST HOME	5672988	24-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	10,354.48	Expense
Northumberland County Council	BEACHVILLE REST HOME	5672988	24-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,625.88	Expense
Northumberland County Council	BEACHVILLE REST HOME	5672989	24-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,712.00	Expense
Northumberland County Council	BEACON HILL SCHOOL AND SPECIALIST COLLEGE FOR BUSINESS AND ENTERPRISE	300002348728331	10-09-2021	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	3,900.00	Expense
Northumberland County Council	BEECHAM PEACOCK LLP	300002340504472	07-09-2021	Total Cost Centre	Out Of County Placements	016020	180002	Special Guardianship & Residence Orders	800.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	5547952	01-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	387.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	5547953	01-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	581.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	5547953	01-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	115.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	5574993	07-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.24	Expense
Northumberland County Council	BELL TRUCK AND VAN	5574993	07-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	329.28	Expense
Northumberland County Council	BELL TRUCK AND VAN	5574993	07-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	294.10	Expense
Northumberland County Council	BELL TRUCK AND VAN	5651951	17-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.66	Expense
Northumberland County Council	BELL TRUCK AND VAN	5651951	17-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	65.43	Expense
Northumberland County Council	BELL TRUCK AND VAN	5651951	17-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	387.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	5651951	17-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4.52	Expense
Northumberland County Council	BELL TRUCK AND VAN	5651951	17-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.06	Expense
Northumberland County Council	BELL TRUCK AND VAN	5651951	17-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2.88	Expense
Northumberland County Council	BELL TRUCK AND VAN	5669950	23-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,063.66	Expense
Northumberland County Council	BELL TRUCK AND VAN	5669950	23-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	480.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	5669950	23-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4,200.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	5669950	23-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5,571.75	Expense
Northumberland County Council	BELL TRUCK AND VAN	300002382574929	24-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-12,655.26	Expense
Northumberland County Council	BELL TRUCK AND VAN	300002382574926	24-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12,655.26	Expense
Northumberland County Council	BELL TRUCK AND VAN	5686089	29-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	389.70	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5583038	08-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	330.78	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5583038	08-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	317.28	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5583038	08-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	163.14	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5583038	08-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	158.64	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5583038	08-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	169.14	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5583038	08-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	158.64	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5583038	08-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	158.64	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5583038	08-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	335.78	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5583038	08-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	505.92	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5583038	08-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	333.28	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5583038	08-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	317.28	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5583038	08-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167009	Day Care	158.64	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5583038	08-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	317.28	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	5583042	08-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	475.92	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5575984	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	690.20	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5575984	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	345.10	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5575984	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	345.10	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5575984	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,372.57	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5575984	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,775.20	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5575984	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	85.92	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5685083	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	310.00	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5685083	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	588.94	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5685083	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	29.58	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5685083	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	740.90	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5685083	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	957.88	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5685083	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	868.00	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5685083	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	135.36	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5685083	29-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	305.67	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5685083	29-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	828.24	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5685083	29-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	387.20	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5685083	29-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	293.04	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	5685083	29-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,579.20	Expense
Northumberland County Council	BELLINGHAM TOWN HALL	300002340922271	28-09-2021	General Fund	Bellingham County Library	252290	113000	Rents and Leases	863.98	Expense
Northumberland County Council	BELSAY PRE SCHOOL PLAYGROUP	5624007	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,342.40	Expense
Northumberland County Council	BEN HOARE BELL LLP	300002384997882	28-09-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	501.79	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	5660772	23-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,521.36	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	5660773	23-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,709.96	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	5660774	23-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,521.36	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	5688283	30-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	5688283	30-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	5688283	30-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.67	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	5688284	30-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	246.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	5688284	30-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	5688284	30-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	165.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	5688288	30-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	264.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5556962	03-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,377.20	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5578986	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,961.99	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5585955	09-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,641.33	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5660731	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,406.39	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5660731	23-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,956.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	5669675	24-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,465.24	Expense
Northumberland County Council	BERNICIA GROUP LTD	5613982	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167002	Other Independent Care	4,200.51	Expense
Northumberland County Council	BERNICIA GROUP LTD	5671017	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,625.32	Expense
Northumberland County Council	BERNICIA GROUP LTD	5671017	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	525.06	Expense
Northumberland County Council	BERNICIA GROUP LTD	5671017	23-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,050.13	Expense
Northumberland County Council	BERNICIA GROUP LTD	5681116	28-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167002	Other Independent Care	575.04	Expense
Northumberland County Council	BERWICK ACADEMY	300002364644545	17-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	BERWICK ACADEMY	300002379272483	23-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	BERWICK ANIMAL RESCUE KENNELS	300002349284598	14-09-2021	General Fund	Animal Welfare	235200	144020	Vets and Kennel Fees	313.84	Expense
Northumberland County Council	BERWICK BOAT TRIPS	300002327659615	02-09-2021		Tourist Information Centres	990383	500107	TIC Gross Sales	382.50	Revenue
Northumberland County Council	BERWICK CARE HOMES	5567304	03-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,256.64	Expense
Northumberland County Council	BERWICK CARE HOMES	5567304	03-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	18,398.24	Expense
Northumberland County Council	BERWICK CARE HOMES	5567305	03-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,069.84	Expense
Northumberland County Council	BERWICK CARE HOMES	5567305	03-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,069.84	Expense
Northumberland County Council	BERWICK CARE HOMES	5673007	24-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,179.93	Expense
Northumberland County Council	BERWICK CARE HOMES	5673007	24-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,783.50	Expense
Northumberland County Council	BERWICK CARE HOMES	5673008	24-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,069.84	Expense
Northumberland County Council	BERWICK CARE HOMES	5673008	24-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,069.84	Expense
Northumberland County Council	BERWICK CARE HOMES	5673009	24-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,256.64	Expense
Northumberland County Council	BERWICK CARE HOMES	5673009	24-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	18,398.24	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300002359236945	15-09-2021	General Fund	Inclusion	017009	113001	Casual hire of facilities	375.00	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300002359236949	15-09-2021	General Fund	Inclusion	017009	113001	Casual hire of facilities	375.00	Expense
Northumberland County Council	BERWICK RASCALS	5624011	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,068.48	Expense
Northumberland County Council	BERWICK RASCALS	5624011	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,688.40	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002301846796	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	625.00	Asset
Northumberland County Council	BEST FOR TRAINING LIMITED	300002377336084	22-09-2021	General Fund	New Apprenticeship Programme	010034	101100	Staff Training & Development	2,400.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5546022	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	878.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5546029	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	263.38	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5546030	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	270.48	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5546032	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	496.62	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5571051	06-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	878.22	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	CARE)									
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5571059	06-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	263.38	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5571060	06-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	270.48	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5571061	06-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	496.62	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5583074	08-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	878.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5583082	08-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	263.38	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5583083	08-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	270.48	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5583085	08-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	496.62	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5632176	16-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	878.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5632182	16-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	382.80	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5632185	16-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	263.38	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5632186	16-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	270.48	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5632188	16-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	496.62	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5660582	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	878.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5660587	22-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5660590	22-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	263.38	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5660591	22-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	270.48	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5660593	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	496.62	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5685126	29-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	878.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5685132	29-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5685135	29-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	263.38	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5685136	29-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	270.48	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	5685138	29-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	496.62	Expense
Northumberland County Council	BETTYS BAKES AND CAKES	300002340504212	07-09-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	250.00	Expense
Northumberland County Council	BEVAN BRITTAN LLP	300002376945882	27-09-2021	Finance	Fire & Rescue Services Admin Centre	030100	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	BEVERLEYS SECOND TO MUM CHILDCARE	5624061	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,859.16	Expense
Northumberland County Council	BHR BLACK	300002276787202	08-09-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	390.00	Expense
Northumberland County Council	BID SERVICES	5613969	13-09-2021	General Fund	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BIDFOOD	300002268592373	01-09-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	1,629.54	Expense
Northumberland County Council	BIDFOOD	300002272315499	03-09-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	278.86	Expense
Northumberland County Council	BIDFOOD	300002272315499	03-09-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	120.03	Expense
Northumberland County Council	BIDFOOD	300002341442680	08-09-2021	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	578.76	Expense
Northumberland County Council	BIDFOOD	300002359236749	15-09-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	1,066.56	Expense
Northumberland County Council	BIDFOOD	300002359236746	15-09-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	397.09	Expense
Northumberland County Council	BIDFOOD	300002340504517	15-09-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	579.12	Expense
Northumberland County Council	BIDFOOD	300002340504517	15-09-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	1,153.42	Expense
Northumberland County Council	BIDFOOD	300002368257862	21-09-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	399.78	Expense
Northumberland County Council	BIDFOOD	300002368257879	21-09-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	480.07	Expense
Northumberland County Council	BIDFOOD	300002327736875	22-09-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	362.30	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002340504779	08-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	3,127.30	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002340498751	08-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	7,423.90	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002349094978	13-09-2021	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	1,581.80	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002349094988	13-09-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	517.00	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002349094988	13-09-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	59.36	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002377336257	22-09-2021	General Fund	Powburn	200840	162001	Waste Recycling	34.94	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002377336257	22-09-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	752.40	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002379942484	23-09-2021	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	1,442.62	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BIFFA WASTE SERVICES LTD	300002379942484	23-09-2021	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	254.58	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002364644578	17-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,695.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002368255497	20-09-2021		COVID Winter Grant Scheme	306632	141003	School Meals	18,000.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002368255330	20-09-2021		COVID Winter Grant Scheme	306632	141003	School Meals	5,300.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002384997754	28-09-2021		COVID Winter Grant Scheme	306632	141003	School Meals	2,494.80	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002384997765	28-09-2021		COVID Winter Grant Scheme	306632	141003	School Meals	7,830.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002384997768	28-09-2021		COVID Winter Grant Scheme	306632	141003	School Meals	2,673.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002384997771	28-09-2021		COVID Winter Grant Scheme	306632	141003	School Meals	11,970.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002384997774	28-09-2021		COVID Winter Grant Scheme	306632	141003	School Meals	4,276.80	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002392553543	28-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,130.00	Expense
Northumberland County Council	BISHOP SPORTS & LEISURE	5406017	08-09-2021	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	380.00	Expense
Northumberland County Council	BITTITAN INC	300002301846990	16-09-2021		Infrastructure - Management	127300	145003	Computer software	5,670.00	Expense
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002289799864	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,692.16	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002375365559	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,303.44	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002361581502	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,276.32	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002361581505	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,583.68	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002361581508	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,656.00	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002274320683	07-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	15,155.81	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002274320686	07-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,848.00	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002274320689	07-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,136.55	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002274320692	07-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	15,789.49	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002338682480	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,652.77	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002338682585	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,181.24	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002338682728	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,327.73	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002338682737	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,900.89	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002338682773	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,887.18	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002338682776	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,981.50	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002338682779	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,279.69	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002338682793	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,782.18	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002338682796	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,829.37	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	300002338682805	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	36,824.64	Asset
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	300002340504195	07-09-2021		Communications	107001	144051	Advertising / Publicity	60,498.75	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5571050	06-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,640.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5650077	17-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,670.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	5678031	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,640.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5546005	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,938.07	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5546007	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	563.22	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5546009	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	402.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5546010	01-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	969.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5546011	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	704.70	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5546012	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	357.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5546014	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	412.26	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5546015	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	469.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5554196	02-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	254.08	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5554197	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	958.26	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5554198	02-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	868.32	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5677991	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,947.74	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5677994	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	533.28	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5677996	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	370.64	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5677997	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	969.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5677998	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	738.48	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5677999	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	594.72	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5678001	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	491.04	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5678002	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	627.75	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5678003	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	731.21	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5678006	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,392.28	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	5678007	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	868.32	Expense
Northumberland County Council	BLUELINE TAXIS	300002343775505	09-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	181000	Client Transport	578.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002343775712	09-09-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	300.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002343775723	09-09-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	181000	Client Transport	480.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002343775720	09-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	624.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002343775737	09-09-2021	General Fund	Child in Need	016019	181000	Client Transport	264.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002343775737	09-09-2021	General Fund	Child in Need	016019	181000	Client Transport	46.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002343775743	09-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	480.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002343775726	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	35.00	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	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	175.56	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	5660534	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	106.20	Expense
Northumberland County Council	BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANAGEMENT UK LTD	300002379942520	23-09-2021	Total Cost Centre	Corporate Finance	124050	144025	Professional Services	10,000.00	Expense
Northumberland County Council	BOC LTD	300002327659880	02-09-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	927.00	Expense
Northumberland County Council	BOLINDA UK LIMITED	300002312462869	20-09-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	913.45	Expense
Northumberland County Council	BOLINDA UK LIMITED	300002346217176	27-09-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	744.33	Expense
Northumberland County Council	BOLINDA UK LIMITED	300002346217161	27-09-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	468.33	Expense
Northumberland County Council	BOLLAND DAY NURSERY	5623971	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,678.00	Expense
Northumberland County Council	BOLLAND DAY NURSERY	5623971	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	11,818.80	Expense
Northumberland County Council	BONDCARE	5546957	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	7,182.60	Expense
Northumberland County Council	BONDCARE	5546957	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5546957	01-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	BONDCARE	5546958	01-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,026.09	Expense
Northumberland County Council	BONDCARE	5546958	01-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	321.60	Expense
Northumberland County Council	BONDCARE	5546959	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	BONDCARE	5546959	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5546959	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5546959	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5546959	01-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BONDCARE	5546960	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	940.58	Expense
Northumberland County Council	BONDCARE	5546960	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	256.52	Expense
Northumberland County Council	BONDCARE	5546961	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	BONDCARE	5546961	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	BONDCARE	5546961	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,513.12	Expense
Northumberland County Council	BONDCARE	5546961	01-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	BONDCARE	5546962	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,788.40	Expense
Northumberland County Council	BONDCARE	5546962	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5546962	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	5,012.32	Expense
Northumberland County Council	BONDCARE	5546962	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5546962	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	BONDCARE	5546962	01-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	BONDCARE	5546963	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5546964	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5546965	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	256.52	Expense
Northumberland County Council	BONDCARE	5546966	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	9,744.13	Expense
Northumberland County Council	BONDCARE	5546966	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5546966	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	BONDCARE	5546966	01-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BONDCARE	5546966	01-09-2021	Adult Social Care & Commissioning	Adult Social Care & Commissioning	306414	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	BONDCARE	5546966	01-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,422.00	Expense
Northumberland County Council	BONDCARE	5546967	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5620170	14-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,260.00	Expense
Northumberland County Council	BONDCARE	5620171	14-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,520.00	Expense
Northumberland County Council	BONDCARE	5615031	14-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5615032	14-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5669694	24-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,290.48	Expense
Northumberland County Council	BONDCARE	5669695	24-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,308.69	Expense
Northumberland County Council	BONDCARE	5681983	28-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,788.40	Expense
Northumberland County Council	BONDCARE	5681983	28-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5681983	28-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	BONDCARE	5681983	28-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	BONDCARE	5681984	28-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	BONDCARE	5681984	28-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5681984	28-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5681984	28-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5681984	28-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	BONDCARE	5681985	28-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	BONDCARE	5681985	28-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	BONDCARE	5681985	28-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,513.12	Expense
Northumberland County Council	BONDCARE	5681985	28-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	BONDCARE	5681986	28-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	4,788.40	Expense
Northumberland County Council	BONDCARE	5681986	28-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5681986	28-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	5,012.32	Expense
Northumberland County Council	BONDCARE	5681986	28-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BONDCARE	5681986	28-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	BONDCARE	5681986	28-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BOND CARE	5681986	28-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	BOND CARE	5681987	28-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	10,024.64	Expense
Northumberland County Council	BOND CARE	5681987	28-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	BOND CARE	5681987	28-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	BOND CARE	5681987	28-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	BOND CARE	5681987	28-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,502.40	Expense
Northumberland County Council	BOOKWHEN LIMITED	300002348900438	14-09-2021		Community Rapid Testing	306633	145003	Computer software	480.00	Expense
Northumberland County Council	BOOTS UK LTD	5573011	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	515.82	Expense
Northumberland County Council	BOOTS UK LTD	5573013	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	369.11	Expense
Northumberland County Council	BOOTS UK LTD	5573014	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	285.64	Expense
Northumberland County Council	BOOTS UK LTD	5573015	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	562.59	Expense
Northumberland County Council	BOOTS UK LTD	5573020	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	387.86	Expense
Northumberland County Council	BOOTS UK LTD	5573022	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	759.73	Expense
Northumberland County Council	BOOTS UK LTD	5572997	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	274.56	Expense
Northumberland County Council	BOOTS UK LTD	5572998	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	452.52	Expense
Northumberland County Council	BOOTS UK LTD	5573004	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	689.16	Expense
Northumberland County Council	BOOTS UK LTD	5572971	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,003.00	Expense
Northumberland County Council	BOOTS UK LTD	5572972	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	621.00	Expense
Northumberland County Council	BOOTS UK LTD	5572973	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	267.00	Expense
Northumberland County Council	BOOTS UK LTD	5572975	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	317.50	Expense
Northumberland County Council	BORDALOO LIMITED	300002349094923	28-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,360.00	Asset
Northumberland County Council	BORDER LINKS LTD	5554183	02-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	453.24	Expense
Northumberland County Council	BORDER LINKS LTD	5554183	02-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	251.80	Expense
Northumberland County Council	BORDER LINKS LTD	5627044	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	453.24	Expense
Northumberland County Council	BORDER LINKS LTD	5627044	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	453.24	Expense
Northumberland County Council	BORDER LINKS LTD	5627044	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	402.88	Expense
Northumberland County Council	BORDER LINKS LTD	5627044	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	604.32	Expense
Northumberland County Council	BORDER LINKS LTD	5627044	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	1,097.84	Expense
Northumberland County Council	BORDER LINKS LTD	5627044	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	503.60	Expense
Northumberland County Council	BORDER LINKS LTD	5627044	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	201.44	Expense
Northumberland County Council	BORDER LINKS LTD	5627044	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	453.24	Expense
Northumberland County Council	BORDER LINKS LTD	5627044	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	453.24	Expense
Northumberland County Council	BORDER LINKS LTD	5627044	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	402.88	Expense
Northumberland County Council	BORDER LINKS LTD	5627044	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	604.32	Expense
Northumberland County Council	BORDER LINKS LTD	5627044	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	453.24	Expense
Northumberland County Council	BORDER LINKS LTD	5627044	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	644.60	Expense
Northumberland County Council	BORDER LINKS LTD	5627044	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	251.80	Expense
Northumberland County Council	BORDER LINKS LTD	5627044	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	241.72	Expense
Northumberland County Council	BORDER LINKS LTD	5627044	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	755.40	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	5651949	17-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	5651949	17-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	440.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	5660246	21-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	630.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002322276167	03-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	2,100.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002364556375	22-09-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	50.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002364556375	22-09-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	250.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002364556375	22-09-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	150.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002379176395	22-09-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	-250.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002364163973	22-09-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	480.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002364163973	22-09-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	240.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002364163973	22-09-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	180.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300002330683912	06-09-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	11,604.90	Expense
Northumberland County Council	BORDERS BUSES LTD	300002330683938	06-09-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	7,768.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300002330683942	06-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,231.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300002330683946	06-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,701.50	Expense
Northumberland County Council	BORDERS BUSES LTD	300002330683909	06-09-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,080.00	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	300002359439421	15-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	427.50	Asset
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	300002400650002	30-09-2021	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	370.50	Expense
Northumberland County Council	BRAMPTON SKIP HIRE LTD	300002384819599	27-09-2021	Local Services	Hexham Depot - Bring Recycling Centres	225540	144030	Hired Services	4,257.50	Expense
Northumberland County Council	BRAMPTON WOODWORKS LTD	300002287332060	13-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	438.00	Asset
Northumberland County Council	BRAMPTON WOODWORKS LTD	5559450	23-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,457.20	Asset
Northumberland County Council	BRATHAY SERVICES LIMITED	300002348728710	10-09-2021	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	528.00	Expense
Northumberland County Council	BRATHAY SERVICES LIMITED	300002348728707	10-09-2021	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	528.00	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002349233398	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002349233401	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002349284617	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	Asset
Northumberland County Council	BRENNTAG UK LIMITED	5583144	27-09-2021	General Fund	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance	78.00	Expense
Northumberland County Council	BRENNTAG UK LIMITED	5583144	27-09-2021	General Fund	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance	136.00	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	BRENTAG UK LIMITED	5583144	27-09-2021	General Fund	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance	272.80	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5567293	03-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,698.16	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5567293	03-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,628.32	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5567293	03-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,628.32	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5567294	03-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,628.32	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5567294	03-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,754.74	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5660776	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,698.16	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5660776	23-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,628.32	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5660776	23-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,628.32	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5660777	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,628.32	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	5660777	23-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,411.82	Expense
Northumberland County Council	BRIGGS AMASCO LIMITED	300002296883114	10-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,680.01	Asset
Northumberland County Council	BRIGHT SEED TEXTILES	5565954	03-09-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	266.40	Revenue
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	300002359457317	22-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	138,897.61	Asset
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	5623961	15-09-2021	Finance	Hexham Fire Station	029153	111002	Gas	418.65	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	5623960	15-09-2021	Finance	Hexham Fire Station	029153	111002	Gas	281.25	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5497997	08-09-2021	General Fund	NCL North Northumberland	249500	110001	Building Maintenance - Structural - Unplanned	334.65	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5583027	22-09-2021	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	540.00	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5583037	29-09-2021	General Fund	Tynedale House Residential OP	300252	110001	Building Maintenance - Structural - Unplanned	458.86	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5673022	30-09-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5673027	30-09-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	356.88	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5673033	30-09-2021	Total Cost Centre	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	1,768.96	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5673034	30-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.49	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5673036	30-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5673037	30-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	458.23	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5673038	30-09-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	932.36	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5673039	30-09-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	446.10	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5673041	30-09-2021	Total Cost Centre	Property SLA Charges - Thropton First School	128066	110000	Building Maintenance - Structural - Planned	381.13	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5673042	30-09-2021	Total Cost Centre	Property SLA Charges - Highfield Middle Academy	128074	110000	Building Maintenance - Structural - Planned	624.54	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5673043	30-09-2021	Total Cost Centre	Property SLA Charges - Ovingham Middle Academy	128075	110000	Building Maintenance - Structural - Planned	312.27	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5673046	30-09-2021	Finance	Foundry House - Running Costs	295098	110000	Building Maintenance - Structural - Planned	1,358.87	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5673047	30-09-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	758.38	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5673049	30-09-2021		Nye Bevan House	500202	110000	Building Maintenance - Structural - Planned	267.66	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5673075	30-09-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	382.76	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5673076	30-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5673077	30-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5673078	30-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5673079	30-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5673080	30-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5673081	30-09-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5673082	30-09-2021	Total Cost Centre	Property SLA Charges - Thropton First School	128066	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH GAS SERVICE (COMMERCIAL) LTD	5673083	30-09-2021	Finance	Foundry House - Running Costs	295098	110000	Building Maintenance - Structural - Planned	376.50	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002287332472	03-09-2021		Infrastructure - Management	127300	145007	Land Line Telephone Costs	7,648.86	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002214821779	03-09-2021	General Fund	Estates	300454	145007	Land Line Telephone Costs	-16,575.57	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002268592497	03-09-2021	Finance	Fire Support Services	030200	145007	Land Line Telephone Costs	8,590.17	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002327736697	03-09-2021		Infrastructure - Management	127300	145002	Computer hardware	6,710.00	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002115712079	17-09-2021		Infrastructure - Management	127300	145007	Land Line Telephone Costs	41,024.43	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002130937842	17-09-2021		Infrastructure - Management	127300	145007	Land Line Telephone Costs	100,156.20	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002367034549	17-09-2021		Infrastructure - Management	127300	145001	Data Lines	5,957.43	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002368255911	21-09-2021	Finance	Fire Support Services	030200	145001	Data Lines	7,872.12	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002398471314	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,464.61	Asset
Northumberland County Council	BRITISH YOUTH COUNCIL	300002361565354	15-09-2021	General Fund	Youth Service Central Team	011040	148003	Service Subscriptions	512.00	Expense
Northumberland County Council	BROADWAY CABS	300002330683983	06-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	344.00	Expense
Northumberland County Council	BROADWAY CABS	300002330683961	06-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	544.00	Expense
Northumberland County Council	BROOMHAUGH & RIDING PARISH COUNCIL	300002393065262	30-09-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	300.00	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	5624006	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,085.48	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002340498618	07-09-2021		Infrastructure - Management	127300	145001	Data Lines	63,401.17	Expense
Northumberland County Council	BUCHANAN COMPUTING LIMITED	300002271755848	02-09-2021	General Fund	A69 NPLG	200550	140000	Equipment	390.00	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5488944	08-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	29.08	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5488944	08-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	475.33	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5488944	08-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	138.75	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5488944	08-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.66	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	5488944	08-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	46.23	Expense
Northumberland County Council	BUPA CARE HOMES	5567280	03-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	999.60	Expense
Northumberland County Council	BUPA CARE HOMES	5614999	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,600.38	Expense
Northumberland County Council	BUPA CARE HOMES	5615000	14-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,225.18	Expense
Northumberland County Council	BUPA CARE HOMES	5669659	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	375.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	958.87	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,045.85	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	532.42	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	552.16	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	638.14	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	56.40	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685049	29-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	687.23	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	5685050	29-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	591.60	Expense
Northumberland County Council	BURRADON COMMUNITY PRIMARY SCHOOL	300002379272491	23-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	5522953	14-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	123.75	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	5522953	14-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	200.00	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	5554054	23-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	119.40	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	5554054	23-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	409.92	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	5554054	23-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	346.24	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	5611964	28-09-2021		Housing Maintenance	550130	140017	Consumable Materials	35.63	Expense
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	5611964	28-09-2021		Housing Maintenance	550130	140017	Consumable Materials	285.00	Expense
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	5624003	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,013.60	Expense
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	5624003	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,532.60	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	300002397924266	30-09-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,358.70	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	300002397924269	30-09-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,687.48	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	300002397924272	30-09-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	9,308.10	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	300002397924275	30-09-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	11,667.57	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	300002397924278	30-09-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,939.43	Expense
Northumberland County Council	BW ELECTRICAL SOLUTIONS LTD	300002385081621	27-09-2021	General Fund	Bearl	200870	110003	Repair and Maintenance	2,362.65	Expense
Northumberland County Council	BWS	300002349233368	13-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,100.00	Asset
Northumberland County Council	BWS	300002349233368	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,586.00	Asset
Northumberland County Council	BWS	300002349233368	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,505.00	Asset
Northumberland County Council	BWS	300002349233371	13-09-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	700.00	Expense
Northumberland County Council	BWS	300002349233371	13-09-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	560.00	Expense
Northumberland County Council	BWS	300002349233371	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset
Northumberland County Council	BWS	300002349233371	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	BWS	300002349233374	13-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,800.00	Asset
Northumberland County Council	BWS	300002349233374	13-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	280.00	Asset
Northumberland County Council	BWS	300002349233374	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	BWS	300002349233377	13-09-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,600.00	Expense
Northumberland County Council	BWS	300002349233377	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	300002349233377	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,624.00	Asset
Northumberland County Council	BWS	300002349233377	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	BWS	300002349233377	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	665.00	Asset
Northumberland County Council	BWS	300002359236761	15-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,830.00	Asset
Northumberland County Council	BWS	300002359236761	15-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	300002359236761	15-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	BWS	300002322533401	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	21,931.00	Asset
Northumberland County Council	BWS	300002322533401	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	BWS	300002322533420	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	BWS	300002322533420	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	300002322533420	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	595.00	Asset
Northumberland County Council	BWS	300002322533420	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002322276615	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002322276618	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,010.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002322276621	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,028.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002322276624	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002346215521	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002382540245	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,424.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002382540262	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,083.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002382540339	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,320.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002382540288	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,136.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002379942579	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002382540359	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,136.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002382540364	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	924.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002382540367	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,030.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002382540376	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,236.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002382540393	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,170.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002382540408	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,460.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002379942501	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,030.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002379942509	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002379942504	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,460.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	C & D OUTDOORS LTD	300002384824759	24-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,536.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002385081198	24-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,956.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002384997923	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,244.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002384997920	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002384997926	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	546.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002384997926	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	546.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002392482797	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002392482790	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,164.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002392482794	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002392482800	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,920.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002395470230	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,460.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002392482744	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	324.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002392482744	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	648.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002392482744	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	324.00	Asset
Northumberland County Council	C F INKPEN AND SONS	5554097	02-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,490.00	Expense
Northumberland County Council	C SPENCER LIMITED	300002368255028	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	460,320.54	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002269051751	02-09-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,070.14	Expense
Northumberland County Council	CALLAS SERVICES LTD	300002269051751	02-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	287.75	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002269051751	02-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,208.14	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002307461792	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,910.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002307461792	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	449.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002307461792	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002310655877	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,302.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002310655877	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,340.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002349233497	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,578.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002349233497	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	518.00	Asset
Northumberland County Council	CALMER THERAPY LIMITED	300002385081882	27-09-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	11,200.00	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	5596870	10-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	13,427.65	Expense
Northumberland County Council	CAMBO PRE SCHOOL	5623983	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,116.40	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	300002328066844	03-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,760.00	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	300002328066847	03-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,680.00	Expense
Northumberland County Council	CAPCO TEST EQUIPMENT	300002309574980	20-09-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	150.00	Expense
Northumberland County Council	CAPCO TEST EQUIPMENT	300002309574980	20-09-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	2,313.00	Expense
Northumberland County Council	CAPCO TEST EQUIPMENT	300002309574980	20-09-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,437.30	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	5559415	23-09-2021		Infrastructure - Management	127300	145003	Computer software	6,250.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002276787978	13-09-2021	General Fund	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	5,865.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002290570001	13-09-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	4,781.25	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002291501031	13-09-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	3,547.50	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002293087230	14-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,064.48	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002325622837	21-09-2021	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	5,040.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002325622831	21-09-2021	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	3,825.00	Expense
Northumberland County Council	CAPITAL REFRACTORIES LIMITED	300002277051017	06-09-2021	General Fund	Crematorium	219201	140004	Equipment Maintenance	8,465.00	Expense
Northumberland County Council	CAPITAL REFRACTORIES LIMITED	300002312678383	20-09-2021	General Fund	Crematorium	219201	140004	Equipment Maintenance	2,270.00	Expense
Northumberland County Council	CARE HOMES UK LIMITED	5567283	03-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,375.57	Expense
Northumberland County Council	CARE HOMES UK LIMITED	5567284	03-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,096.78	Expense
Northumberland County Council	CARE HOMES UK LIMITED	5567285	03-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,096.78	Expense
Northumberland County Council	CARE HOMES UK LIMITED	5672981	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,864.12	Expense
Northumberland County Council	CARE HOMES UK LIMITED	5672982	24-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,864.12	Expense
Northumberland County Council	CARE HOMES UK LIMITED	5672983	24-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,864.12	Expense
Northumberland County Council	CARE UK	5578947	07-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CARE UK	5578948	07-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5578949	07-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5578950	07-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5578951	07-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5578952	07-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	CARE UK	5578952	07-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CARE UK	5578953	07-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5578954	07-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	CARE UK	5578954	07-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CARE UK	5578955	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	CARE UK	5578956	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	CARE UK	5578957	07-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	CARE UK	5578958	07-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CARE UK	5578959	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	CARE UK	5578959	07-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CARE UK	5578960	07-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CARE UK	5578961	07-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,397.60	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	2,281.88	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	585.96	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	436.80	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	343.20	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	73.24	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,162.40	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	158.40	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	314.12	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	246.40	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	140.80	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	141.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	569.12	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,293.70	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	281.60	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	823.87	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	266.22	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	571.88	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	850.80	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	547.94	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	857.09	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,230.03	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	157.92	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	528.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	315.84	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,559.04	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,413.61	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	552.16	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,104.32	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,540.90	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,551.38	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	542.30	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,018.96	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,152.24	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,283.61	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5629037	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,804.04	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5671022	23-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,239.60	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5671018	23-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	119,766.76	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5671042	23-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	6,456.96	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5671019	23-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	400.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5671020	23-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	1,720.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	5671021	23-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	4,080.00	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5660143	20-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	18,284.64	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5660143	20-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,900.16	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5660171	20-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,863.12	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5660171	20-09-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	8,658.48	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5660142	20-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	10,031.60	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5660142	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,109.92	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	5660166	20-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	8,484.00	Expense
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	5569969	06-09-2021	General Fund	Block Contracts	303001	167012	Block Contracts	5,000.00	Expense
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	300002341442237	08-09-2021	General Fund	Young Carers	016036	144025	Professional Services	25,523.44	Expense
Northumberland County Council	CARIS ROBSON	300002348728233	10-09-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	349.84	Expense
Northumberland County Council	CAROL BRENNAN (CHILDMINDER)	5624038	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	667.80	Expense
Northumberland County Council	CAROLE HOGG (CHILD MINDER)	300002395691389	29-09-2021		New Northumberland Council	900000	605902	Debtors - Salaries and Wages	315.00	Asset
Northumberland County Council	CAROLS KIDZ CARE	300002338682816	07-09-2021	Total Cost Centre	FACT Teams Disability	015006	167009	Day Care	528.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	300002349233465	13-09-2021	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	907.50	Expense
Northumberland County Council	CAROLS KIDZ CARE	300002349233465	13-09-2021	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	15.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	5624043	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,678.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	5624043	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,909.40	Expense
Northumberland County Council	CAROLS KIDZ CARE	5624050	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,346.25	Expense
Northumberland County Council	CAROLS KIDZ CARE	5624050	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,376.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5554256	02-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.74	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5554256	02-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	309.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5593000	13-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	628.30	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5593000	13-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	392.53	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5593000	13-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5574995	13-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	142.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5574995	13-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	487.68	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5574995	13-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	335.36	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5574995	13-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	78.03	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5554263	13-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	392.53	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5554264	13-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	272.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5554264	13-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	69.12	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5593004	20-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	170.98	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5593004	20-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,464.04	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5593004	20-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	37.76	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002331000378	20-09-2021	General Fund	Cramlington NEAT Core Service	217240	140003	Tools	10.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300002331000378	20-09-2021	General Fund	Cramlington NEAT Core Service	217240	140003	Tools	412.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5574996	21-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	59.74	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5574996	21-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	147.89	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5574996	21-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	309.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5398100	23-09-2021	General Fund	NEAT Team North - Alnwick	217100	140003	Tools	270.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	5398100	23-09-2021	General Fund	NEAT Team North - Alnwick	217100	140003	Tools	365.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002296891387	17-09-2021		Procurement	125040	100600	Temporary / Agency Staff	437.50	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002271967762	17-09-2021		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002276787153	17-09-2021		Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002296888738	29-09-2021		Procurement	125040	100600	Temporary / Agency Staff	1,742.30	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002296891378	29-09-2021		Procurement	125040	100600	Temporary / Agency Staff	1,692.52	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002310655972	29-09-2021		Procurement	125040	100600	Temporary / Agency Staff	1,767.19	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300002340504807	29-09-2021		Procurement	125040	100600	Temporary / Agency Staff	1,742.30	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	5572965	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	390.50	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5660460	22-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	9,800.72	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5660460	22-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	18,102.92	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5660460	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,474.08	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5660460	22-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,004.80	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5660461	22-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	513.04	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5660462	22-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	27,083.24	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5660462	22-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	24,062.68	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5660462	22-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,580.96	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	5660462	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	CATERQUIP GB LIMITED	5583219	09-09-2021	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	636.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	5688291	30-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	343.75	Expense
Northumberland County Council	CATERQUIP GB LIMITED	5688088	30-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	530.99	Expense
Northumberland County Council	CATERQUIP GB LIMITED	5688050	30-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	291.00	Expense
Northumberland County Council	CAVENDISH CLOSE LIMITED	5660145	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,795.74	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	135.38	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	139.49	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	180.51	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	172.31	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	41.03	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	233.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	41.03	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	16.41	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	114.87	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	32.82	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	229.74	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	229.74	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	525.12	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	233.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	57.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	172.31	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	168.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	574.35	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	114.87	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	459.48	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	57.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	57.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	153.63	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	57.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	65.64	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	713.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	582.56	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5546021	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	713.84	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CAVENDISH HOME CARE LTD	5688207	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,066.65	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	5688207	30-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,066.65	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5660020	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	315.52	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5660021	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	788.76	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5660022	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,124.29	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5660023	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	362.16	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5660024	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,659.88	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5660026	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,362.89	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5660027	20-09-2021	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	1,065.68	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5660028	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,446.08	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5660029	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,104.32	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5660030	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	256.36	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5660031	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	552.16	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5660033	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	343.68	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5660034	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5660035	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	562.52	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5660036	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	903.84	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5660037	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	984.54	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5660038	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	860.38	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5660039	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	483.14	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5660040	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	776.74	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5661300	21-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,138.24	Expense
Northumberland County Council	CEL HOMECARE LIMITED	5661301	21-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,558.46	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	5572963	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,546.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	5500948	06-09-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	707.07	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	5500947	06-09-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	601.92	Expense
Northumberland County Council	CERTAS ENERGY UK LIMITED/TS EMO OILS	300002330306692	16-09-2021	General Fund	Chibburn Court	300154	111000	Oil	434.01	Expense
Northumberland County Council	CETUS SOLUTIONS LIMITED	30000233826407	27-09-2021		Infrastructure - Management	127300	145002	Computer hardware	1,809.72	Expense
Northumberland County Council	CHARBURN CONSULTING LIMITED	300002356228149	13-09-2021		Commercial Team	125045	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002346431906	13-09-2021		Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002379942536	23-09-2021		Coroners	117001	144013	Body Conveyancing	322.00	Expense
Northumberland County Council	CHARTERED INSTITUTE OF PERSONNEL & DEVELOPMENT	300002358870043	14-09-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	5470461	07-09-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	360.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300002296883072	15-09-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	135.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300002296883072	15-09-2021	Total Cost Centre	Laboratory	202200	144025	Professional Services	135.00	Expense
Northumberland County Council	CHIEF FIRE OFFICERS ASSOCIATION	300002287332466	06-09-2021	Finance	Fire & Rescue Services Admin Centre	030100	148003	Service Subscriptions	3,088.00	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	5624046	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,405.78	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	5624046	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,584.76	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	5578982	07-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,104.00	Expense
Northumberland County Council	CHOICES AND VOICES CARE LIMITED	300002379176124	22-09-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	420.00	Expense
Northumberland County Council	CHOLLERTON PRE-SCHOOL	5623969	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,880.04	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002376945631	21-09-2021	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	532.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002392553649	28-09-2021	General Fund	Adults Social Care Training Team	300500	113001	Casual hire of facilities	569.39	Expense
Northumberland County Council	CHRISTO MYBURGH (DOCTOR)	5613958	13-09-2021	General Fund	D.O.L.s	303253	144025	Professional Services	1,583.80	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5574971	07-09-2021	General Fund	Council Depot Northumberland Road Berwick - Running Costs	294955	110003	Repair and Maintenance	375.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5574972	07-09-2021	Finance	Amble Fire Station	029181	110001	Building Maintenance - Structural - Unplanned	819.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5574973	07-09-2021	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110001	Building Maintenance - Structural - Unplanned	295.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5574974	07-09-2021	General Fund	Pupil Referral Unit	001100	110001	Building Maintenance - Structural - Unplanned	675.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5676976	27-09-2021	Total Cost Centre	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	325.91	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5676979	27-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	259.93	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5677013	27-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	510.40	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5677024	27-09-2021	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	299.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5677045	27-09-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	311.11	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5677061	27-09-2021	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	383.16	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5686039	29-09-2021	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	256.98	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5686040	29-09-2021	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	250.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5686042	29-09-2021	General Fund	Construction	200300	110000	Building Maintenance - Structural - Planned	1,752.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5686043	29-09-2021	General Fund	Sign Shop	200480	110003	Repair and Maintenance	445.50	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	5686044	29-09-2021	General Fund	Berwick Salt Store	200920	110000	Building Maintenance - Structural - Planned	260.00	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300002340504169	10-09-2021		General Management	501060	101100	Staff Training & Development	375.00	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300002385081558	27-09-2021	Total Cost Centre	Corporate Finance	124050	144025	Professional Services	390.00	Expense
Northumberland County Council	CITY AND GUILDS	300002327844167	02-09-2021	General Fund	Science & Humanities	012005	144005	Exam Fees	636.33	Expense
Northumberland County Council	CITY AND GUILDS	300002327844167	02-09-2021	General Fund	Construction	012047	144005	Exam Fees	176.00	Expense
Northumberland County Council	CITY AND GUILDS	300002384819700	27-09-2021	General Fund	Corporate Services	012033	144005	Exam Fees	300.00	Expense
Northumberland County Council	CITY AND GUILDS	300002384819700	27-09-2021	General Fund	Corporate Services	012033	144005	Exam Fees	300.00	Expense
Northumberland County Council	CITY AND GUILDS	300002384819553	27-09-2021	General Fund	Corporate Services	012033	144005	Exam Fees	200.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CITY AND GUILDS	300002384819553	27-09-2021	General Fund	Corporate Services	012033	144005	Exam Fees	200.00	Expense
Northumberland County Council	CITY AND GUILDS	300002384819553	27-09-2021	General Fund	Corporate Services	012033	144005	Exam Fees	200.00	Expense
Northumberland County Council	CITY AND GUILDS	300002384819553	27-09-2021	General Fund	Corporate Services	012033	144005	Exam Fees	200.00	Expense
Northumberland County Council	CITY AND GUILDS	300002384997830	28-09-2021	General Fund	Science & Humanities	012005	144005	Exam Fees	6.02	Expense
Northumberland County Council	CITY AND GUILDS	300002384997830	28-09-2021	General Fund	Health Education Care	012031	144005	Exam Fees	550.80	Expense
Northumberland County Council	CITY AND GUILDS	300002384997830	28-09-2021	General Fund	Corporate Services	012033	144005	Exam Fees	6.02	Expense
Northumberland County Council	CITY AND GUILDS	300002384997962	28-09-2021	General Fund	Corporate Services	012033	144005	Exam Fees	200.00	Expense
Northumberland County Council	CITY AND GUILDS	300002384997962	28-09-2021	General Fund	Corporate Services	012033	144005	Exam Fees	200.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5468074	06-09-2021		Housing Maintenance	550130	140017	Consumable Materials	1,957.88	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5468073	06-09-2021		Housing Maintenance	550130	140017	Consumable Materials	580.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5468084	06-09-2021		Housing Maintenance	550130	140017	Consumable Materials	4,852.82	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5554049	13-09-2021		Housing Maintenance	550130	140017	Consumable Materials	750.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5554050	13-09-2021		Housing Maintenance	550130	140017	Consumable Materials	1,650.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5517056	13-09-2021		Housing Maintenance	550130	140017	Consumable Materials	4,650.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5516996	13-09-2021		Housing Maintenance	550130	140017	Consumable Materials	1,254.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5522957	14-09-2021		Housing Maintenance	550130	140017	Consumable Materials	1,380.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5522956	14-09-2021		Housing Maintenance	550130	140017	Consumable Materials	740.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5554133	23-09-2021		Housing Maintenance	550130	140017	Consumable Materials	2,650.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5554134	23-09-2021		Housing Maintenance	550130	140017	Consumable Materials	3,390.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	5688095	30-09-2021		Housing Maintenance	550130	140017	Consumable Materials	3,680.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5523059	14-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	64.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5523059	14-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	30.75	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5523059	14-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	628.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5554033	15-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	1,014.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	300002356228018	20-09-2021	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	250.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5602988	29-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	19.90	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	5602988	29-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	404.00	Asset
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002291501248	03-09-2021		Referendum	118008	143000	Printing & Stationery	4,053.51	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002277489825	06-09-2021		Referendum	118008	143000	Printing & Stationery	10,595.68	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002344097544	09-09-2021		Electoral Registration	118001	143000	Printing & Stationery	4,928.15	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002327844927	27-09-2021		Electoral Registration	118001	143000	Printing & Stationery	4,049.23	Expense
Northumberland County Council	CIVICA UK LIMITED	300002377336023	22-09-2021	General Fund	Homefinder	246160	144025	Professional Services	864.44	Expense
Northumberland County Council	CJL FENWICK	300002269051559	02-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	321.00	Expense
Northumberland County Council	CJL FENWICK	300002309574485	02-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	886.00	Expense
Northumberland County Council	CJL FENWICK	300002309892861	02-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	274.00	Expense
Northumberland County Council	CJL FENWICK	300002348728227	10-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	394.00	Expense
Northumberland County Council	CJL FENWICK	300002359033288	14-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	380.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002287514595	06-09-2021	General Fund	Rechargeable Construction - West	200440	140000	Equipment	1,650.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002287514600	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002287514600	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002290418693	06-09-2021	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	538.37	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002290418693	06-09-2021	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	134.60	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002364362305	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002364362336	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	912.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002384819809	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002384819809	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,590.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	300002384819809	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,140.00	Asset
Northumberland County Council	CLARKSON (NE) LIMITED	300002359457329	15-09-2021	General Fund	Music Partnership North - Northumberland	010195	132000	Vehicle hire	830.00	Expense
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	300002331000271	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	5583117	27-09-2021	General Fund	Waste Contracts	225110	118002	Hazardous Waste	1,900.00	Expense
Northumberland County Council	CLEE HILL PLANT LTD	300002379942801	27-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,256.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300002379942801	27-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,256.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300002379942801	27-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,256.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	300002379942801	27-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,256.00	Asset
Northumberland County Council	CLENTEC	300002375365570	21-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	294.10	Asset
Northumberland County Council	CLICK TRAVEL LIMITED	5548952	01-09-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	12.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5548952	01-09-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	23.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5548952	01-09-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	12.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5548952	01-09-2021	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	23.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5548952	01-09-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	7.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5548952	01-09-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	19.20	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5548952	01-09-2021	Finance	Learning and Development	030205	113001	Casual hire of facilities	2,701.70	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5585986	09-09-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	20.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5585986	09-09-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	20.80	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5585986	09-09-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	20.60	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	5585986	09-09-2021	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	20.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CLIVE OWEN LLP	300002361581517	16-09-2021	Total Cost Centre	Borderlands PMO	100022	144025	Professional Services	10,000.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5620035	14-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,672.84	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5620035	14-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	509.20	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5620036	14-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	4,930.48	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5620036	14-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,059.92	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5620036	14-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	8,056.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5620036	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	689.06	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5620036	14-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5620037	14-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5638978	16-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,326.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5681975	28-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,936.97	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5681976	28-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5681977	28-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,033.60	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5681978	28-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	5,987.01	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5681978	28-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,594.68	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5681978	28-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,304.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5681978	28-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,537.24	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	5681978	28-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	CMS SUPATRAK	300002344370488	28-09-2021	General Fund	Vehicles and Compliance	205100	130008	Other Transport Costs	67,267.64	Expense
Northumberland County Council	COAST CONSULTING ENGINEERS LIMITED	300002348900449	10-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,121.00	Asset
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	5624085	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	589.89	Expense
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	5624085	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	281.40	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5632167	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	305.76	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5632169	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	281.80	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5632170	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,129.76	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5632171	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	591.60	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5632172	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,257.79	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5632173	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	857.82	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5632174	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,426.08	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5632175	16-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,094.56	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5685124	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	567.84	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5685124	29-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	174.72	Expense
Northumberland County Council	COATES DOMICILIARY CARE LIMITED	5685125	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	354.96	Expense
Northumberland County Council	COLAS LTD	300002359033137	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,845.05	Asset
Northumberland County Council	COLAS LTD	300002358870976	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,004.22	Asset
Northumberland County Council	COLAS LTD	300002358870986	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	46,650.12	Asset
Northumberland County Council	COLAS LTD	300002358870989	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,488.18	Asset
Northumberland County Council	COLAS LTD	300002358870994	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,088.20	Asset
Northumberland County Council	COLAS LTD	300002359033096	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,050.75	Asset
Northumberland County Council	COLAS LTD	300002359033237	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	39,984.14	Asset
Northumberland County Council	COLAS LTD	300002358870979	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,328.58	Asset
Northumberland County Council	COLAS LTD	300002359033026	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,226.00	Asset
Northumberland County Council	COLAS LTD	300002359033078	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,157.00	Asset
Northumberland County Council	COLAS LTD	300002358870914	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	29,193.30	Asset
Northumberland County Council	COLAS LTD	300002359033016	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,328.80	Asset
Northumberland County Council	COLAS LTD	300002359033045	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	18,403.32	Asset
Northumberland County Council	COLAS LTD	300002367034538	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,091.20	Asset
Northumberland County Council	COLAS LTD	300002359033002	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,446.48	Asset
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002374767563	21-09-2021	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	70,844.60	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002374767563	21-09-2021	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	76,589.93	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002374767563	21-09-2021	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	64,246.07	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002374767563	21-09-2021	Finance	West Hartford Fire Station	029164	111001	Electricity	8,151.29	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002374767563	21-09-2021	Finance	West Hartford Fire Station	029164	111002	Gas	1,365.36	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002374767563	21-09-2021	Finance	West Hartford Fire Station	029164	115000	Water charges	507.10	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002374767563	21-09-2021	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	143,848.79	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002374767563	21-09-2021	Finance	Pegswood Fire Station	029165	111001	Electricity	3,281.06	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002374767563	21-09-2021	Finance	Pegswood Fire Station	029165	111002	Gas	730.53	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002374767563	21-09-2021	Finance	Pegswood Fire Station	029165	115000	Water charges	282.57	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002374767563	21-09-2021	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	74,950.56	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002377336060	22-09-2021	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	1,615.31	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002377336060	22-09-2021	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	1,528.66	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002377336032	22-09-2021	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	38,751.13	Expense
Northumberland County Council	COMMAND PRINT LTD	300002309922705	21-09-2021	General Fund	Northumberland Coast AONB	206100	140014	Books, Publications and Media	1,193.00	Expense
Northumberland County Council	COMMUNITY AND VOLUNTARY ACTION BLYTH VALLEY	300002349094857	13-09-2021		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	COMMUNITY AND VOLUNTARY ACTION BLYTH VALLEY	300002361991352	16-09-2021	General Fund	Public Health Miscellaneous	035001	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	5545949	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,915.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	351.54	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	735.90	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	50.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	431.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	374.88	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	121.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	309.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	47.89	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	549.38	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,105.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	138.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	552.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	335.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	197.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	881.70	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,104.32	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	59.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	138.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,459.64	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	414.12	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	414.12	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	297.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	520.02	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	974.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	365.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	433.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,081.92	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	365.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,388.50	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	5685121	29-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	116.34	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300002265436387	01-09-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	550.00	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300002265436383	01-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	4,600.00	Expense
Northumberland County Council	CONDENSATION CURED LIMITED	5620149	28-09-2021		Housing Maintenance	550130	140017	Consumable Materials	975.00	Expense
Northumberland County Council	CONVEY BROS	300002276787164	07-09-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	144018	Cleaning Services	360.00	Expense
Northumberland County Council	COQUET	5575971	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	11,137.28	Expense
Northumberland County Council	COQUET	5575972	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,936.72	Expense
Northumberland County Council	COQUET	5575972	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,619.12	Expense
Northumberland County Council	COQUET	5583048	08-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	9,555.84	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	5623986	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	281.40	Expense
Northumberland County Council	CORONA ENERGY	5639193	17-09-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	294.42	Expense
Northumberland County Council	CORONA ENERGY	5639317	17-09-2021		Patterson House	500201	111002	Gas	706.14	Expense
Northumberland County Council	CORONA ENERGY	5639312	17-09-2021		Bob Elliott House	500203	111002	Gas	896.96	Expense
Northumberland County Council	CORONA ENERGY	5639313	17-09-2021		Nye Bevan House	500202	111002	Gas	622.68	Expense
Northumberland County Council	CORONA ENERGY	5639314	17-09-2021		Concorde House	500200	111002	Gas	764.82	Expense
Northumberland County Council	CORONA ENERGY	5639315	17-09-2021		Hartley Court	500204	111002	Gas	838.68	Expense
Northumberland County Council	CORONA ENERGY	5639316	17-09-2021	General Fund	Crematorium	219201	111002	Gas	2,889.87	Expense
Northumberland County Council	CORONA ENERGY	5639412	17-09-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	648.40	Expense
Northumberland County Council	CORONA ENERGY	5639413	17-09-2021	Finance	Surplus Properties	128004	111002	Gas	795.15	Expense
Northumberland County Council	CORONA ENERGY	5639144	17-09-2021	Finance	Dene Park House - Running Costs	295097	111002	Gas	687.95	Expense
Northumberland County Council	CORONA ENERGY	5639145	17-09-2021	Total Cost Centre	Kyloe House	017010	111002	Gas	1,713.33	Expense
Northumberland County Council	CORONA ENERGY	5639147	17-09-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	591.61	Expense
Northumberland County Council	CORONA ENERGY	5639148	17-09-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	255.13	Expense
Northumberland County Council	CORONA ENERGY	5639159	17-09-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	542.39	Expense
Northumberland County Council	CORONA ENERGY	5639161	17-09-2021	Finance	County Hall Running Costs	295060	111002	Gas	2,096.48	Expense
Northumberland County Council	CORONA ENERGY	5639324	17-09-2021	General Fund	Tynedale Centre (Hexham)	300053	111002	Gas	503.56	Expense
Northumberland County Council	CORONA ENERGY	5639400	17-09-2021	Finance	Surplus Properties	128004	111002	Gas	268.39	Expense
Northumberland County Council	CORONA ENERGY	5639227	17-09-2021	General Fund	Tynedale House Residential OP	300252	111002	Gas	1,238.48	Expense
Northumberland County Council	CORONA ENERGY	5639332	17-09-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	298.52	Expense
Northumberland County Council	CORONA ENERGY	5639336	17-09-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	261.19	Expense
Northumberland County Council	CORONA ENERGY	5639340	17-09-2021		Utilities for External Agencies	990385	500402	Non-NCC Gas	378.62	Expense
Northumberland County Council	CORONA ENERGY	5639341	17-09-2021	Finance	Berwick Fire Station	029182	111002	Gas	417.70	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CROWN CARE V LTD	5660163	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,580.96	Expense
Northumberland County Council	CROWN CARE V LTD	5660164	20-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	CROWN CARE V LTD	5660164	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	CROWN CARE V LTD	5660164	20-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	CROWN CARE V LTD	5672984	24-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,061.80	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5660465	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5688974	30-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	12,194.92	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5688974	30-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,369.36	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5688974	30-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,323.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5688974	30-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	5688974	30-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,003.20	Expense
Northumberland County Council	CSG LIMITED	300002349233242	13-09-2021	General Fund	Adult Services - County Hall	306606	145002	Computer hardware	1,700.00	Expense
Northumberland County Council	CTD	5492020	01-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	648.91	Asset
Northumberland County Council	CTD	5523065	08-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	99.20	Asset
Northumberland County Council	CTD	5523065	08-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	599.81	Asset
Northumberland County Council	CTD	5523065	08-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	10.72	Asset
Northumberland County Council	CTD	5554045	15-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	432.61	Asset
Northumberland County Council	CTD	5554045	15-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	99.20	Asset
Northumberland County Council	CTD	5554045	15-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	626.47	Asset
Northumberland County Council	CTD	5554045	15-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	10.72	Asset
Northumberland County Council	CTD	5602976	20-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	119.04	Asset
Northumberland County Council	CTD	5602976	20-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	402.74	Asset
Northumberland County Council	CTD	5602976	20-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	15.00	Asset
Northumberland County Council	CULTURE CREATIVE	5620343	16-09-2021	Total Cost Centre	Strategic Events	251490	144025	Professional Services	20,000.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	300002392553512	28-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300002266451794	06-09-2021	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	400.00	Expense
Northumberland County Council	CUMBRIA PARKING SERVICES LTD	300002340922216	30-09-2021	General Fund	Parking Operational	207400	110005	Machine Maintenance Service	400.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300002309892658	07-09-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-438.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300002309892658	07-09-2021		Sundry Debtors	990330	500104	AR Migration Suspense	4,818.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300002374760138	21-09-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-340.00	Revenue
Northumberland County Council	CUMMINGS CONTRACTORS	300002374760138	21-09-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,740.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	300002309892907	23-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,840.00	Asset
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002252598861	10-09-2021	General Fund	Asylum Seekers and Refugees	246170	144025	Professional Services	625.67	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002271521811	16-09-2021	General Fund	Asylum Seekers and Refugees	246170	144025	Professional Services	557.52	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002271755999	16-09-2021	General Fund	Asylum Seekers and Refugees	246170	144025	Professional Services	557.77	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002307461516	20-09-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	174.16	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002307461516	20-09-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	158.33	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002307461516	20-09-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	20.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002322276612	21-09-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	174.16	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002322276612	21-09-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	141.71	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002322276612	21-09-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	166.24	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002322276612	21-09-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	62.50	Expense
Northumberland County Council	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	300002286975487	09-09-2021		Rents, Rates and Other Charges	501070	144025	Professional Services	15,000.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	5602964	10-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,387.50	Expense
Northumberland County Council	CWG SHEETMETAL LTD	5602965	10-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	5602966	10-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	580.00	Expense
Northumberland County Council	CWG SHEETMETAL LTD	5602967	10-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002359236533	15-09-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	-333.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002359236520	15-09-2021		Cyclescheme	990319	500071	Voluntary Payroll Deductions	745.83	Expense
Northumberland County Council	CYGNET (DH) LTD	5578987	07-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,577.23	Expense
Northumberland County Council	CYGNET (DH) LTD	5578988	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,524.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5585964	09-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	24,519.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5585964	09-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,225.95	Expense
Northumberland County Council	CYGNET (DH) LTD	5585965	09-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,400.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5585965	09-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	620.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5585966	09-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,611.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5585967	09-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,520.00	Expense
Northumberland County Council	CYGNET (DH) LTD	5585968	09-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	17,820.00	Expense
Northumberland County Council	Cramlington House	5567281	03-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5567281	03-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,086.13	Expense
Northumberland County Council	Cramlington House	5567281	03-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,880.54	Expense
Northumberland County Council	Cramlington House	5567281	03-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5567282	03-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	645.24	Expense
Northumberland County Council	Cramlington House	5567282	03-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,290.48	Expense
Northumberland County Council	Cramlington House	5567282	03-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,602.81	Expense
Northumberland County Council	Cramlington House	5567282	03-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	645.24	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	D A JOHNSTONE PLANT HIRE	300002349233413	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	726.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002349233410	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,963.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002349284608	14-09-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	600.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002349284611	14-09-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	394.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002361585895	16-09-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	300.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002361585889	16-09-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	300.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002361585886	16-09-2021	General Fund	Winter Services	200380	132001	Plant Hire	1,460.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002367034037	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002368254394	20-09-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	306.20	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002368254394	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	918.60	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002368254394	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	306.20	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002368254338	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,685.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002368254391	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,461.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002368254400	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,340.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002392553897	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	130.16	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002392553897	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	65.08	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002392553897	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	171.78	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002392553897	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	130.16	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002392553897	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	392.64	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002392553897	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	522.64	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002392553900	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	160.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002392553900	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	168.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002392553900	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002392553900	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,062.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002392553908	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,352.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002392553903	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,556.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002392553911	28-09-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	300.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002400149053	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,621.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002400149066	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,164.00	Asset
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	300002343541326	28-09-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	330.00	Expense
Northumberland County Council	D LOWES PLANT HIRE	300002367473086	20-09-2021	General Fund	Rechargeable Construction - West	200440	000000	Budget Load	1,144.52	Expense
Northumberland County Council	D LOWES PLANT HIRE	300002367473086	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,249.98	Asset
Northumberland County Council	D LOWES PLANT HIRE	300002367473086	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	300002367473086	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	676.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	300002367473086	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	728.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	300002367473086	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	234.00	Asset
Northumberland County Council	DALLAS CARPETS LIMITED	5603116	10-09-2021		Housing Voids	550135	140017	Consumable Materials	1,187.25	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	5679998	28-09-2021		Housing Voids	550135	140017	Consumable Materials	1,220.17	Expense
Northumberland County Council	DANIELLE BURN	300002375365512	21-09-2021		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	DARRAS HALL BESPOKE PROPERTIES LIMITED	300002309892889	28-09-2021	Finance	Fenkle Street, Alnwick	294902	113000	Rents and Leases	5,801.25	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002312927688	03-09-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	502.50	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002312927688	03-09-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	1,635.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002312927688	03-09-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	218.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002312927688	03-09-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	120.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002312927688	03-09-2021	Total Cost Centre	West Locality FACT	016014	181000	Client Transport	96.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300002398471084	30-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300002398471222	30-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,995.20	Expense
Northumberland County Council	DARRAS MINI BUSES	300002398471225	30-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	DATASTOR	300002343541937	13-09-2021	Total Cost Centre	Blyth Locality	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DATASTOR	300002346215580	13-09-2021	Total Cost Centre	Blyth Locality	016504	143000	Printing & Stationery	551.94	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5588951	09-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	772.06	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5588951	09-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	772.06	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5588952	09-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,913.16	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5588952	09-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,912.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5588952	09-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,465.76	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5588952	09-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,913.16	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5588953	09-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,429.37	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5588953	09-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	121.47	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5588953	09-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,429.37	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5588953	09-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	121.47	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5588954	09-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	772.06	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5588954	09-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	141.02	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5588955	09-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	3,184.36	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5588955	09-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,913.16	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5588955	09-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,465.76	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5588955	09-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5588956	09-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,429.37	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5588956	09-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	121.47	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5588956	09-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	443.74	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5588956	09-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	22.19	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5681964	28-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,913.16	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5681964	28-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	3,184.36	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5681964	28-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,912.80	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5681964	28-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,913.16	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5681964	28-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,465.76	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5681964	28-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,913.16	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5681964	28-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,465.76	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	5681964	28-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	DAVID GRAY SOLICITORS LLP	5691464	30-09-2021	General Fund	D.O.L's	303253	144025	Professional Services	631.12	Expense
Northumberland County Council	DAVID LORIMER	5554137	02-09-2021		Housing Maintenance	550130	140004	Equipment Maintenance	265.00	Expense
Northumberland County Council	DAVID LORIMER	300002359439670	16-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,350.00	Asset
Northumberland County Council	DAVID LORIMER	5651036	17-09-2021		Housing Voids	550135	140017	Consumable Materials	670.99	Expense
Northumberland County Council	DAVID LORIMER	5651038	17-09-2021		Housing Voids	550135	140017	Consumable Materials	1,350.00	Expense
Northumberland County Council	DAVID LORIMER	5688155	30-09-2021		Housing Maintenance	550130	140004	Equipment Maintenance	372.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	5624058	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,006.80	Expense
Northumberland County Council	DAWN TO DUSK CLUB	5624058	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,688.40	Expense
Northumberland County Council	DAWSON RENTALS	5559730	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	441.75	Expense
Northumberland County Council	DAWSON RENTALS	5559731	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5559732	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5559733	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	5559734	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5559735	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	5559736	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	314.38	Expense
Northumberland County Council	DAWSON RENTALS	5559737	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5559738	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	5559739	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	5559740	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	5559741	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	453.48	Expense
Northumberland County Council	DAWSON RENTALS	5559742	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	453.48	Expense
Northumberland County Council	DAWSON RENTALS	5559743	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	5559744	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	5559745	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	459.68	Expense
Northumberland County Council	DAWSON RENTALS	5559746	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	5559747	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5559748	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	5559749	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5559750	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	5559751	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5559752	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5559753	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	5559754	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	5559755	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	5559757	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	5559758	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5559759	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5559760	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	614.73	Expense
Northumberland County Council	DAWSON RENTALS	5559761	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	333.87	Expense
Northumberland County Council	DAWSON RENTALS	5559762	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	5559763	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	323.28	Expense
Northumberland County Council	DAWSON RENTALS	5559764	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	591.43	Expense
Northumberland County Council	DAWSON RENTALS	5559765	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	5559766	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	5559767	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5559768	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	296.67	Expense
Northumberland County Council	DAWSON RENTALS	5559769	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	5559770	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	5559771	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	442.68	Expense
Northumberland County Council	DAWSON RENTALS	5559772	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	451.67	Expense
Northumberland County Council	DAWSON RENTALS	5559773	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	460.30	Expense
Northumberland County Council	DAWSON RENTALS	5559774	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	5559775	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	5559776	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	296.71	Expense
Northumberland County Council	DAWSON RENTALS	5559777	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	5559778	03-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	544.71	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAWSON RENTALS	5576019	29-09-2021	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	315.74	Expense
Northumberland County Council	DAWSON RENTALS	5687086	30-09-2021	General Fund	Hire Desk	205360	130004	Vehicle Fuel	67.05	Expense
Northumberland County Council	DAWSON RENTALS	5687086	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	202.86	Expense
Northumberland County Council	DAWSON RENTALS	5687089	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5687090	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5687091	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	5687092	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5687093	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	5687094	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	304.24	Expense
Northumberland County Council	DAWSON RENTALS	5687095	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5687096	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	287.10	Expense
Northumberland County Council	DAWSON RENTALS	5687098	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	5687099	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	5687100	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	5687101	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	899.92	Expense
Northumberland County Council	DAWSON RENTALS	5687102	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	5687103	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	5687104	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5687105	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5687106	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5687107	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	724.16	Expense
Northumberland County Council	DAWSON RENTALS	5687108	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5687109	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5687110	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	291.56	Expense
Northumberland County Council	DAWSON RENTALS	5687111	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	5687112	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	278.70	Expense
Northumberland County Council	DAWSON RENTALS	5687113	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5687114	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	342.86	Expense
Northumberland County Council	DAWSON RENTALS	5687115	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	342.86	Expense
Northumberland County Council	DAWSON RENTALS	5687117	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	5687118	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	427.50	Expense
Northumberland County Council	DAWSON RENTALS	5687119	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	440.36	Expense
Northumberland County Council	DAWSON RENTALS	5687120	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	559.50	Expense
Northumberland County Council	DAWSON RENTALS	5687121	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5687122	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5687123	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	5687124	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	304.28	Expense
Northumberland County Council	DAWSON RENTALS	5687125	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	5687126	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	5687127	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5687128	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5687129	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5687130	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5687131	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	5687132	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	612.00	Expense
Northumberland County Council	DAWSON RENTALS	5687133	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5687134	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5687135	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5687136	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	5687138	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	449.96	Expense
Northumberland County Council	DEBBIE SENIOR - CHILDMINDER	5624078	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,335.60	Expense
Northumberland County Council	DEBORAH SAVOY (CHILDMINDER)	5624063	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,335.60	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5554117	02-09-2021		Housing Maintenance	550130	140017	Consumable Materials	1,046.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	300002349233667	17-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,275.00	Asset
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5688100	30-09-2021		Housing Maintenance	550130	140017	Consumable Materials	570.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5688101	30-09-2021		Housing Maintenance	550130	140017	Consumable Materials	1,331.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5688099	30-09-2021		Housing Maintenance	550130	140017	Consumable Materials	1,984.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5688125	30-09-2021		Housing Voids	550135	140017	Consumable Materials	1,950.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5688044	30-09-2021		Housing Maintenance	550130	140017	Consumable Materials	1,126.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	5688126	30-09-2021		Housing Voids	550135	140017	Consumable Materials	3,404.00	Expense
Northumberland County Council	DELIB LIMITED	5470426	07-09-2021		Communications	107001	145002	Computer hardware	9,995.00	Expense
Northumberland County Council	DEMMENTIA CARE PARTNERSHIP	5660084	20-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,848.15	Expense
Northumberland County Council	DEMMENTIA CARE PARTNERSHIP	5660085	20-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,278.52	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5554279	02-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	250.88	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5593037	09-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	243.29	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5593037	09-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	58.46	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5593037	09-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	215.53	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DENNIS EAGLE LIMITED	5593037	09-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	102.13	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	5611976	13-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	250.88	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002344152072	09-09-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,080.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002344152069	09-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,488.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002344152060	09-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,476.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300002349233476	13-09-2021		Legal	120001	194000	Legal Advice - External	1,850.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300002397672959	30-09-2021		Legal	120001	194000	Legal Advice - External	2,400.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002330683131	03-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,827.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002330683116	03-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,730.00	Expense
Northumberland County Council	DIANDJIMS LTD	5623984	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,349.20	Expense
Northumberland County Council	DIANDJIMS LTD	5623984	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,597.80	Expense
Northumberland County Council	DIANDJIMS LTD	5624001	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,345.80	Expense
Northumberland County Council	DIANDJIMS LTD	5624001	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,688.40	Expense
Northumberland County Council	DIANE FORSTER	5624026	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	844.20	Expense
Northumberland County Council	DIGITAL ID LIMITED	5583214	27-09-2021	Total Cost Centre	County Hall Reception	255400	143000	Printing & Stationery	341.95	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5678091	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,987.80	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5678091	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,213.78	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5678091	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,308.90	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5678090	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,722.68	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5678090	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,722.68	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5678090	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,722.68	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5678090	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,722.68	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	5678090	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,028.00	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	5624060	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,674.60	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	5624060	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,939.60	Expense
Northumberland County Council	DINOTOTS DAYCARE LTD	5624098	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,909.40	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002359236780	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	962.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5660473	22-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,159.24	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5660473	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	19,710.32	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5660473	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,486.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5660473	22-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,634.24	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5660473	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,094.48	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5660473	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,962.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5660474	22-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	19,159.24	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5660474	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	19,710.32	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5660474	22-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,486.52	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5660474	22-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,634.24	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5660474	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,094.48	Expense
Northumberland County Council	DISABLED HOUSING TRUST	5660474	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,962.00	Expense
Northumberland County Council	DJ AND SJ RECYCLING	300002367034939	20-09-2021	General Fund	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	3,294.67	Expense
Northumberland County Council	DJ AND SJ RECYCLING	300002379176119	22-09-2021	General Fund	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	3,700.00	Expense
Northumberland County Council	DO THE WRITE THING	300002393065253	28-09-2021	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	850.00	Expense
Northumberland County Council	DOG'S BODY	5671041	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	345.00	Expense
Northumberland County Council	DOGS FIRST	300002368258344	21-09-2021		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	DONNA LOUISE WERBER	5624028	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	445.20	Expense
Northumberland County Council	DONNA LOUISE WERBER	5624028	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	562.80	Expense
Northumberland County Council	DR IBRAHIM ZURMI	5613961	13-09-2021	General Fund	D.O.L's	303253	144025	Professional Services	700.00	Expense
Northumberland County Council	DR JAN RICHARDS	5613975	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167002	Other Independent Care	4,420.00	Expense
Northumberland County Council	DR JENNIFER MARSHALL LIMITED	300002348728212	10-09-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	3,707.24	Expense
Northumberland County Council	DR JENNIFER MARSHALL LIMITED	300002356228051	13-09-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	564.68	Expense
Northumberland County Council	DR JENNIFER MARSHALL LIMITED	300002379344681	22-09-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	572.60	Expense
Northumberland County Council	DR JENNIFER PATON	300002349233193	13-09-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	480.00	Expense
Northumberland County Council	DR KEITH RICHARD LINSLEY	5613954	13-09-2021	General Fund	D.O.L's	303253	144025	Professional Services	350.00	Expense
Northumberland County Council	DR KEITH RICHARD LINSLEY	5691463	30-09-2021	General Fund	D.O.L's	303253	144025	Professional Services	378.00	Expense
Northumberland County Council	DR MUHAMMAD ASIF	5613953	13-09-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,400.00	Expense
Northumberland County Council	DR STEPHEN EDWARD WILKINSON (CONSULTANT PSYCHIATRIST)	5613960	13-09-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,050.00	Expense
Northumberland County Council	DRIVER PROJECT SERVICES LIMITED	300002359236957	27-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	310.50	Asset
Northumberland County Council	DRIVER PROJECT SERVICES LIMITED	300002359236957	27-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	310.50	Asset
Northumberland County Council	DRIVER PROJECT SERVICES LIMITED	300002359236957	27-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	310.50	Asset
Northumberland County Council	DRUMMING WORKSHOP	300002385081869	27-09-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	700.00	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002310298247	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	237,599.44	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002330897056	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	233,688.73	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002366939798	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	128,976.07	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002368257885	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,562.56	Asset
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	5574949	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,350.93	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	5548957	01-09-2021	General Fund	Blyth Depot - Depot Running Costs	225610	110000	Building Maintenance - Structural - Planned	310.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	5548958	01-09-2021	Finance	Hexham Fire Station	029153	110000	Building Maintenance - Structural - Planned	470.00	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	E.ON CONTROL SOLUTIONS LTD	5548959	01-09-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	5548960	01-09-2021	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	5497999	06-09-2021	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	1,017.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	5498005	06-09-2021	General Fund	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	310.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	5548961	13-09-2021	Finance	Town Hall, Ashington - Running Costs	294958	110000	Building Maintenance - Structural - Planned	470.00	Expense
Northumberland County Council	E.ON CONTROL SOLUTIONS LTD	5574983	13-09-2021	General Fund	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	310.00	Expense
Northumberland County Council	E.ON NEXT ENERGY LIMITED	5548951	01-09-2021	General Fund	Cemetery Services South East	219200	111001	Electricity	675.76	Expense
Northumberland County Council	E.ON NEXT ENERGY LIMITED	300002343865968	29-09-2021	General Fund	Chibburn Court	300154	111001	Electricity	261.06	Expense
Northumberland County Council	E3 ECOLOGY LIMITED	5559491	02-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	964.00	Asset
Northumberland County Council	EARLY STEPS PRE SCHOOL	5623964	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	32,136.32	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	5623964	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	506.52	Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	300002340498648	07-09-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	113000	Rents and Leases	1,948.98	Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	300002340498639	07-09-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	117001	Buildings service charges	390.00	Expense
Northumberland County Council	EASIBATHE LTD	300002266195263	01-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	589.19	Expense
Northumberland County Council	EASIBATHE LTD	5516991	08-09-2021		Housing Voids	550135	140017	Consumable Materials	1,180.84	Expense
Northumberland County Council	EASIBATHE LTD	5523066	08-09-2021		Housing Maintenance	550130	140017	Consumable Materials	1,432.61	Expense
Northumberland County Council	EASIBATHE LTD	5554036	08-09-2021		Housing Maintenance	550130	140017	Consumable Materials	876.26	Expense
Northumberland County Council	EASIBATHE LTD	5554036	08-09-2021		Housing Maintenance	550130	140017	Consumable Materials	1,314.38	Expense
Northumberland County Council	EASIBATHE LTD	300002296883241	13-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.44	Expense
Northumberland County Council	EASIBATHE LTD	300002296883241	13-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	485.19	Expense
Northumberland County Council	EASIBATHE LTD	300002296883241	13-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	38.03	Expense
Northumberland County Council	EASIBATHE LTD	300002296883245	13-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.44	Expense
Northumberland County Council	EASIBATHE LTD	300002296883245	13-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	284.61	Expense
Northumberland County Council	EASIBATHE LTD	300002296883245	13-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	35.04	Expense
Northumberland County Council	EASIBATHE LTD	300002296883248	13-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.44	Expense
Northumberland County Council	EASIBATHE LTD	300002296883248	13-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	374.82	Expense
Northumberland County Council	EASIBATHE LTD	300002296883248	13-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	35.04	Expense
Northumberland County Council	EASIBATHE LTD	300002310216258	16-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	739.43	Expense
Northumberland County Council	EASIBATHE LTD	300002368253300	21-09-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-1,058.00	Revenue
Northumberland County Council	EASIBATHE LTD	300002368253300	21-09-2021		Sundry Debtors	990330	500104	AR Migration Suspense	11,638.00	Expense
Northumberland County Council	EASIBATHE LTD	5650974	23-09-2021		Housing Maintenance	550130	140017	Consumable Materials	652.87	Expense
Northumberland County Council	EASIBATHE LTD	300002343541420	23-09-2021	General Fund	HIS Adaptions	300220	110000	Building Maintenance - Structural - Planned	142.95	Expense
Northumberland County Council	EASIBATHE LTD	300002343541420	23-09-2021	General Fund	HIS Adaptions	300220	110000	Building Maintenance - Structural - Planned	35.04	Expense
Northumberland County Council	EASIBATHE LTD	300002343541420	23-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	374.82	Expense
Northumberland County Council	EASIBATHE LTD	5650975	29-09-2021		Housing Maintenance	550130	140017	Consumable Materials	902.61	Expense
Northumberland County Council	EASIBATHE LTD	5650976	29-09-2021		Housing Maintenance	550130	140017	Consumable Materials	1,050.43	Expense
Northumberland County Council	EASIBATHE LTD	5650977	29-09-2021		Housing Maintenance	550130	140017	Consumable Materials	290.00	Expense
Northumberland County Council	EASIBATHE LTD	300002358870877	30-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1.44	Expense
Northumberland County Council	EASIBATHE LTD	300002358870877	30-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	284.61	Expense
Northumberland County Council	EASIBATHE LTD	300002358870877	30-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	35.04	Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300002327659609	27-09-2021	General Fund	Northumberland Adolescents Service Admin Team	011058	151000	Other Supplies and Services Expenditure	633.33	Expense
Northumberland County Council	ECO CABS	300002344152091	09-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	458.88	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5686093	29-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5686093	29-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	895.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	5686093	29-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	182.33	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	5573006	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	830.34	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	5572996	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	600.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	5559723	02-09-2021		Communal Areas of Flats	500205	111001	Electricity	297.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636012	17-09-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	15,640.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636526	17-09-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	366.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636593	17-09-2021	General Fund	Health Education Care	012031	111001	Electricity	-1,108.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636594	17-09-2021	General Fund	Health Education Care	012031	111001	Electricity	1,108.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636595	17-09-2021	General Fund	Health Education Care	012031	111001	Electricity	1,151.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636602	17-09-2021	General Fund	GRT Operational	246140	111001	Electricity	-2,679.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636611	17-09-2021	General Fund	GRT Operational	246140	111001	Electricity	2,678.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636621	17-09-2021	General Fund	Allendale	200890	111001	Electricity	286.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636638	17-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,657.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636641	17-09-2021	Finance	Surplus Properties	128004	111001	Electricity	543.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636642	17-09-2021	Finance	Surplus Properties	128004	111001	Electricity	578.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636643	17-09-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	732.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636668	17-09-2021	Finance	Alnwick Playhouse	295096	111001	Electricity	-1,464.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636669	17-09-2021	Finance	Alnwick Playhouse	295096	111001	Electricity	1,464.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636670	17-09-2021	Finance	Alnwick Playhouse	295096	111001	Electricity	1,518.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636684	17-09-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	543.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636721	17-09-2021	General Fund	Parking Operational	207400	111001	Electricity	-820.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636723	17-09-2021	General Fund	Parking Operational	207400	111001	Electricity	-805.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636207	17-09-2021	General Fund	Parking Operational	207400	111001	Electricity	287.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	5636719	17-09-2021	General Fund	Parking Operational	207400	111001	Electricity	-800.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636720	17-09-2021	General Fund	Parking Operational	207400	111001	Electricity	797.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636210	17-09-2021	General Fund	Parking Operational	207400	111001	Electricity	309.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636214	17-09-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	415.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636227	17-09-2021	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	-350.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636228	17-09-2021	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	350.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636229	17-09-2021	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	361.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636243	17-09-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	257.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636255	17-09-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity	391.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636294	17-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,595.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636305	17-09-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	819.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636309	17-09-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	973.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636326	17-09-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	817.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	5635951	17-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	417.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	5635954	17-09-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	726.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	5635955	17-09-2021		Bob Elliott House	500203	111001	Electricity	559.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636535	17-09-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	399.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	5635956	17-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-918.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	5635957	17-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	918.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	5635958	17-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	413.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	5635962	17-09-2021		Arnison Close	500212	111001	Electricity	1,342.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	5635984	17-09-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	722.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	5635989	17-09-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	5,006.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	5635990	17-09-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	4,167.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	5635991	17-09-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	3,327.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	5635992	17-09-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	3,485.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	5635993	17-09-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	4,302.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636005	17-09-2021	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	257.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636018	17-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,071.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636020	17-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	925.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636021	17-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-925.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636391	17-09-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	-2,344.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636394	17-09-2021	Finance	Walkergate - Berwick	295083	111001	Electricity	406.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636540	17-09-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	317.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636417	17-09-2021		Concorde House	500200	111001	Electricity	331.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636418	17-09-2021	Finance	Surplus Properties	128004	111001	Electricity	8,039.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636421	17-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	520.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636429	17-09-2021	Finance	Berwick Fire Station	029182	111001	Electricity	485.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636438	17-09-2021	Total Cost Centre	Druridge	203230	111001	Electricity	575.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636439	17-09-2021		Dolphin Court	500208	111001	Electricity	460.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636446	17-09-2021		Communal Areas of Flats	500205	111001	Electricity	601.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636082	17-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-996.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636083	17-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	996.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636092	17-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	636.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636100	17-09-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	321.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636111	17-09-2021	Finance	Allendale Fire Station	029152	111001	Electricity	799.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636113	17-09-2021	Finance	Allendale Fire Station	029152	111001	Electricity	385.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636114	17-09-2021	Finance	Allendale Fire Station	029152	111001	Electricity	1,974.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636119	17-09-2021	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	324.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636541	17-09-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	323.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636336	17-09-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	10,058.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636340	17-09-2021	Finance	Lionheart Depot	295094	111001	Electricity	923.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636342	17-09-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	451.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636349	17-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,458.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636354	17-09-2021	Finance	Surplus Properties	128004	111001	Electricity	-657.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636355	17-09-2021	Finance	Surplus Properties	128004	111001	Electricity	657.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636367	17-09-2021	General Fund	Maintenance - South East	200220	111001	Electricity	298.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636370	17-09-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	19,267.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636388	17-09-2021	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	-792.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636389	17-09-2021	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	792.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636452	17-09-2021	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	823.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636457	17-09-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	1,556.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636470	17-09-2021	Finance	Belford Fire Station	029186	111001	Electricity	296.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636474	17-09-2021	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	393.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636485	17-09-2021	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	-1,245.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636486	17-09-2021	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	1,245.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636487	17-09-2021	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	1,250.30	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	5636515	17-09-2021	Total Cost Centre	Blyth Coast	203260	111001	Electricity	893.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636529	17-09-2021		Communal Areas of Flats	500205	111001	Electricity	322.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636533	17-09-2021	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	339.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636548	17-09-2021	Finance	County Hall Running Costs	295060	111001	Electricity	8,029.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636605	17-09-2021	Finance	Dene Park House - Running Costs	295097	111001	Electricity	500.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636607	17-09-2021	General Fund	Haltwhistle	200880	111001	Electricity	554.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636612	17-09-2021	General Fund	Haltwhistle County Library	252170	111001	Electricity	-661.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636553	17-09-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	431.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636554	17-09-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	291.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636633	17-09-2021	Finance	Hexham Fire Station	029153	111001	Electricity	1,048.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636650	17-09-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	1,527.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636660	17-09-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	450.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636666	17-09-2021		Arnison Close	500212	111001	Electricity	712.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636682	17-09-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	-1,897.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636692	17-09-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	1,989.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636708	17-09-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	374.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636710	17-09-2021	General Fund	Parking Operational	207400	111001	Electricity	565.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636711	17-09-2021	Finance	Amble Fire Station	029181	111001	Electricity	291.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636713	17-09-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	470.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636556	17-09-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	315.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636557	17-09-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	361.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636231	17-09-2021	Finance	Surplus Properties	128004	111001	Electricity	276.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636235	17-09-2021		Patterson House	500201	111001	Electricity	384.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636265	17-09-2021	General Fund	Haltwhistle	300157	111001	Electricity	-1,778.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636266	17-09-2021	General Fund	Haltwhistle	300157	111001	Electricity	1,778.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636267	17-09-2021	General Fund	Haltwhistle	300157	111001	Electricity	1,829.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636281	17-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	624.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636286	17-09-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	440.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636301	17-09-2021	Finance	Prudhoe Fire Station	029151	111001	Electricity	281.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636318	17-09-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	345.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636142	17-09-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	324.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636154	17-09-2021	General Fund	Public Conveniences Northern	218010	111001	Electricity	282.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636158	17-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	285.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636162	17-09-2021		Nye Bevan House	500202	111001	Electricity	450.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636166	17-09-2021	General Fund	Tynedale Centre (Hexham)	300053	111001	Electricity	293.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636168	17-09-2021	Total Cost Centre	Plessey Woods	203220	111001	Electricity	406.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636172	17-09-2021	General Fund	Rothbury County Library	252250	111001	Electricity	319.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636175	17-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity	-449.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636179	17-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity	-465.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636183	17-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity	-738.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636187	17-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity	-907.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636191	17-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity	-1,327.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636193	17-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity	-788.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636178	17-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity	413.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636180	17-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity	491.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636184	17-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity	633.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636188	17-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity	766.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636190	17-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity	684.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636192	17-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity	1,224.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636194	17-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity	731.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636196	17-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity	665.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636023	17-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity	908.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636026	17-09-2021	Finance	Surplus Properties	128004	111001	Electricity	-1,227.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636027	17-09-2021	Finance	Surplus Properties	128004	111001	Electricity	1,227.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636028	17-09-2021	Finance	Surplus Properties	128004	111001	Electricity	1,287.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636030	17-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-968.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636033	17-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	969.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636040	17-09-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	62,041.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636041	17-09-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	52,984.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636042	17-09-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	45,343.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636043	17-09-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	49,313.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636044	17-09-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	59,295.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636049	17-09-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	744.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636052	17-09-2021	General Fund	Bearl	200870	111001	Electricity	582.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636057	17-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	537.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636066	17-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	267.19	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	5636070	17-09-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	-3,153.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636071	17-09-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	3,153.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636725	17-09-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	465.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636031	17-09-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	431.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636744	17-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	287.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636747	17-09-2021	General Fund	Tynedale House Residential OP	300252	111001	Electricity	1,516.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636751	17-09-2021	General Fund	Northstar Centre (Berwick)	300050	111001	Electricity	299.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636757	17-09-2021	Total Cost Centre	Community Spaces	222550	111001	Electricity	299.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636763	17-09-2021	Finance	Alnwick Fire Station	029184	111001	Electricity	1,301.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636764	17-09-2021	Finance	Alnwick Fire Station	029184	111001	Electricity	1,301.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636771	17-09-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	974.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636774	17-09-2021	General Fund	GRT Operational	246140	111001	Electricity	-836.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636775	17-09-2021	General Fund	GRT Operational	246140	111001	Electricity	836.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636776	17-09-2021	General Fund	GRT Operational	246140	111001	Electricity	921.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636461	17-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	279.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636462	17-09-2021	Total Cost Centre	Laboratory	202200	111001	Electricity	419.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636477	17-09-2021	Finance	Wooler Fire Station	029185	111001	Electricity	448.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636491	17-09-2021	General Fund	Crematorium	219201	111001	Electricity	1,897.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636010	20-09-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	-17,390.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636011	20-09-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	14,836.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636014	20-09-2021	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	385.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636578	20-09-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	284.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636620	20-09-2021	General Fund	GRT Operational	246140	111001	Electricity	2,895.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636636	20-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,548.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636637	20-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,548.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636640	20-09-2021	Finance	Surplus Properties	128004	111001	Electricity	-542.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636687	20-09-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	-547.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636688	20-09-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	547.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636689	20-09-2021	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	659.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636722	20-09-2021	General Fund	Parking Operational	207400	111001	Electricity	643.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636208	20-09-2021	General Fund	Parking Operational	207400	111001	Electricity	-817.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636209	20-09-2021	General Fund	Parking Operational	207400	111001	Electricity	386.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636213	20-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	556.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	5635974	20-09-2021	Total Cost Centre	Bolam Lake	203210	111001	Electricity	361.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636017	20-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,029.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636019	20-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,036.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636022	20-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	956.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636390	20-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	959.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636392	20-09-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,344.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636393	20-09-2021	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,379.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636425	20-09-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	484.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636084	20-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	753.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636088	20-09-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	663.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636104	20-09-2021	Finance	Bellingham Fire Station	029156	111001	Electricity	385.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636110	20-09-2021	Finance	Allendale Fire Station	029152	111001	Electricity	-867.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636112	20-09-2021	Finance	Allendale Fire Station	029152	111001	Electricity	-385.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636332	20-09-2021	General Fund	Parking Operational	207400	111001	Electricity	397.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636334	20-09-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	-10,498.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636335	20-09-2021	Total Cost Centre	Kyloe House	017010	111001	Electricity	10,498.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636338	20-09-2021	Finance	Lionheart Depot	295094	111001	Electricity	-840.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636339	20-09-2021	Finance	Lionheart Depot	295094	111001	Electricity	839.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636356	20-09-2021	Finance	Surplus Properties	128004	111001	Electricity	655.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636358	20-09-2021	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	316.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636372	20-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-265.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636373	20-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	265.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636458	20-09-2021		Hexham House	116002	111001	Electricity	504.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636499	20-09-2021	General Fund	GRT Operational	246140	111001	Electricity	1,968.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636547	20-09-2021	Finance	County Hall Running Costs	295060	111001	Electricity	-8,029.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636549	20-09-2021	Finance	County Hall Running Costs	295060	111001	Electricity	8,570.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636613	20-09-2021	General Fund	Haltwhistle County Library	252170	111001	Electricity	661.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636614	20-09-2021	General Fund	Haltwhistle County Library	252170	111001	Electricity	576.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636552	20-09-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	403.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636680	20-09-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	502.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636683	20-09-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	1,898.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636712	20-09-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	-470.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636714	20-09-2021	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	395.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636234	20-09-2021	Finance	Amble Fire Station	029181	111001	Electricity	354.29	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	5636236	20-09-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	369.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636280	20-09-2021	General Fund	Pottergate Centre (Alnwick)	300052	111001	Electricity	564.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636296	20-09-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	778.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636317	20-09-2021	Finance	Northumbria House Cramlington	295080	111001	Electricity	-345.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636147	20-09-2021	Finance	Compass House	295093	111001	Electricity	271.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636563	20-09-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	991.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636160	20-09-2021	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	539.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636163	20-09-2021		Hartley Court	500204	111001	Electricity	735.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636164	20-09-2021	General Fund	Street Lighting Maintenance	200620	111001	Electricity	308.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636177	20-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity	-436.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636181	20-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity	-655.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636185	20-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity	-1,230.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636189	20-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity	-805.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636195	20-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity	-666.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636197	20-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity	-336.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636176	20-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity	278.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636182	20-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity	616.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636186	20-09-2021	Finance	Haltwhistle Fire Station	029155	111001	Electricity	1,106.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636025	20-09-2021	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	516.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636034	20-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	630.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636062	20-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	889.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636072	20-09-2021	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	2,873.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636724	20-09-2021	General Fund	Electric Vehicle Charging	200225	111001	Electricity	3,273.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636569	20-09-2021		Utilities for External Agencies	990385	500401	Non-NCC Electricity	672.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636762	20-09-2021	Finance	Alnwick Fire Station	029184	111001	Electricity	-1,301.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636489	20-09-2021	General Fund	Crematorium	219201	111001	Electricity	-1,866.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636490	20-09-2021	General Fund	Crematorium	219201	111001	Electricity	1,866.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	5636496	20-09-2021	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	300.99	Expense
Northumberland County Council	EDU-FOCUS LIMITED	300002397924318	30-09-2021		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	4,999.00	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300002398471338	30-09-2021	General Fund	Inclusion	017009	144025	Professional Services	4,970.00	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300002398471338	30-09-2021	General Fund	Inclusion	017009	144025	Professional Services	490.00	Expense
Northumberland County Council	EE LTD	300002364374958	17-09-2021		Infrastructure - Management	127300	145008	Mobile Phone Charges	5,952.45	Expense
Northumberland County Council	EE LTD	300002364374978	17-09-2021		Infrastructure - Management	127300	145008	Mobile Phone Charges	20,399.09	Expense
Northumberland County Council	EIMEAR DOYLE (CHILDMINDER)	5624070	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,671.20	Expense
Northumberland County Council	EJH TRAINING SERVICES LTD	300002343541402	09-09-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	1,440.00	Expense
Northumberland County Council	EJH TRAINING SERVICES LTD	300002393065243	28-09-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	1,600.00	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	5622967	14-09-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,206.50	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	5630947	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,675.33	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	5630947	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	844.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5570972	06-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	285.17	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5570974	06-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	932.47	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5570975	06-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	278.34	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5570976	06-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	446.46	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5570977	06-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	297.36	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5570979	06-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	270.48	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5570981	06-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	261.78	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5570982	06-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	257.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5570987	06-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	279.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5570990	06-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	284.82	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5570991	06-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,104.24	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5570993	06-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	985.14	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5571000	06-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	365.40	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5571004	06-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	286.89	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5571005	06-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	252.30	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5571010	06-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	713.40	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5571015	06-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.96	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5571020	06-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	365.40	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5594951	09-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	823.92	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5594953	09-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	446.46	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5594954	09-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	297.36	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5594956	09-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	270.48	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5594958	09-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	261.78	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5594959	09-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	257.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5594964	09-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,104.24	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5594965	09-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,227.51	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5601158	10-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	279.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5601161	10-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	297.36	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	5685112	29-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	473.34	Expense
Northumberland County Council	ELECTRIC CENTER	5460402	06-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	510.67	Expense
Northumberland County Council	ELECTRIC CENTER	5486122	06-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	576.00	Asset
Northumberland County Council	ELECTRIC CENTER	5486136	06-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	318.60	Expense
Northumberland County Council	ELECTRIC CENTER	5488909	07-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	484.93	Expense
Northumberland County Council	ELECTRIC CENTER	5602979	10-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,044.21	Expense
Northumberland County Council	ELECTRIC CENTER	5602982	20-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	263.73	Expense
Northumberland County Council	ELIA INTERNATIONAL LIMITED	300002361581471	16-09-2021	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	660.00	Expense
Northumberland County Council	ELIZABETH LUGG (BARRISTER)	300002368254239	20-09-2021		Legal	120001	194000	Legal Advice - External	1,600.00	Expense
Northumberland County Council	ELIZABETH MILBURN (CHLDMINDER)	5624053	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	844.20	Expense
Northumberland County Council	ELLINGTON COLLIERY BAND	300002340498614	07-09-2021	Total Cost Centre	Hirst Park Revival	222504	144025	Professional Services	400.00	Expense
Northumberland County Council	ELPHA LODGE	5545960	01-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,539.04	Expense
Northumberland County Council	ELPHA LODGE	5545960	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,898.44	Expense
Northumberland County Council	ELPHA LODGE	5545969	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,189.52	Expense
Northumberland County Council	ELPHA LODGE	5545969	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	18,664.80	Expense
Northumberland County Council	ELPHA LODGE	5545970	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,198.24	Expense
Northumberland County Council	ELPHA LODGE	5545970	01-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	24,755.40	Expense
Northumberland County Council	ELPHA LODGE	5545970	01-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,623.20	Expense
Northumberland County Council	ELPHA LODGE	5545970	01-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,623.20	Expense
Northumberland County Council	ELPHA LODGE	5545970	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,572.12	Expense
Northumberland County Council	ELPHA LODGE	5676949	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	9,539.04	Expense
Northumberland County Council	ELPHA LODGE	5676949	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,898.44	Expense
Northumberland County Council	ELPHA LODGE	5676950	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,198.24	Expense
Northumberland County Council	ELPHA LODGE	5676950	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	24,755.40	Expense
Northumberland County Council	ELPHA LODGE	5676950	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,623.20	Expense
Northumberland County Council	ELPHA LODGE	5676950	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,623.20	Expense
Northumberland County Council	ELPHA LODGE	5676950	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,572.12	Expense
Northumberland County Council	ELPHA LODGE	5676951	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,189.52	Expense
Northumberland County Council	ELPHA LODGE	5676951	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	18,664.80	Expense
Northumberland County Council	EMMA PATTERSON - CHLDMINDER	5624021	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,784.20	Expense
Northumberland County Council	EMMAJANE MCGUIRE (CHLDMINDER)	5624079	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	667.80	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300002379272456	23-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,060.00	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300002364644542	23-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300002364644551	23-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	5674947	24-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,706.84	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5576959	27-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	861.49	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5576960	27-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,043.77	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5576961	27-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,043.77	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5576962	27-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	969.37	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5576963	27-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,151.65	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5576965	27-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	704.20	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5576966	27-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	779.53	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5576967	27-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	894.74	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5576964	27-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	642.13	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	5576968	27-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	2,037.13	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	5576013	07-09-2021	General Fund	Hire Desk	205360	130004	Vehicle Fuel	79.05	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	5576013	07-09-2021	General Fund	Hire Desk	205360	132000	Vehicle hire	16.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	5576013	07-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	278.16	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	5660289	21-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	951.04	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300002379809309	23-09-2021	General Fund	Powburn Recycling Plant	200410	151007	Licence Charges	779.00	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300002394585300	28-09-2021		Sundry Debtors	990330	500104	AR Migration Suspense	1,079.50	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300001949221694	28-09-2021		Precepts	130020	400002	Other Precepts	254.18	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300001949221694	28-09-2021		Precepts	130020	400002	Other Precepts	354,180.59	Expense
Northumberland County Council	ENVIROVENT LTD	5467996	01-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	1,140.00	Asset
Northumberland County Council	ENVIROVENT LTD	5554026	22-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	5,700.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	5608949	10-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	5660763	23-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5570953	06-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5612029	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5650045	17-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	5661295	21-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,408.86	Expense
Northumberland County Council	ESCAPE FAMILY SUPPORT LTD	5671039	23-09-2021	General Fund	Block Contracts	303001	167012	Block Contracts	25,000.00	Expense
Northumberland County Council	ESE WORLD LIMITED	5470407	06-09-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	708.00	Expense
Northumberland County Council	ESE WORLD LIMITED	5470407	06-09-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	708.00	Expense
Northumberland County Council	ESE WORLD LIMITED	5470407	06-09-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	184.00	Expense
Northumberland County Council	ESE WORLD LIMITED	300002304704096	16-09-2021	Local Services	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	2,534.80	Expense
Northumberland County Council	ESE WORLD LIMITED	300002304704096	16-09-2021	Local Services	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	558.00	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	ESI LTD	300002322799739	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,612.23	Asset
Northumberland County Council	ESPA	300002340504512	07-09-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,309.23	Expense
Northumberland County Council	ESPA	300002338384043	07-09-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,535.76	Expense
Northumberland County Council	ESPA	300002338384040	07-09-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,644.37	Expense
Northumberland County Council	ESPA	300002338384037	07-09-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,223.56	Expense
Northumberland County Council	ESPA	300002338384034	07-09-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,309.23	Expense
Northumberland County Council	ESPA	300002338384031	07-09-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,014.61	Expense
Northumberland County Council	ESPA	300002338384028	07-09-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,535.76	Expense
Northumberland County Council	ESPA	300002338384025	07-09-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,644.37	Expense
Northumberland County Council	ESPA	300002341162852	08-09-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,223.56	Expense
Northumberland County Council	ESPA	300002341162902	08-09-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,014.61	Expense
Northumberland County Council	ESPA	5672964	24-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,253.76	Expense
Northumberland County Council	ESPA	5672964	24-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	9,915.56	Expense
Northumberland County Council	ESPA	5672964	24-09-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	199.20	Expense
Northumberland County Council	ESPA	5672968	24-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,110.04	Expense
Northumberland County Council	ESPA	5672965	24-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,095.12	Expense
Northumberland County Council	ESPA	5673010	24-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,809.84	Expense
Northumberland County Council	ESPA	5672976	24-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,169.88	Expense
Northumberland County Council	ESPA	5673011	24-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,095.12	Expense
Northumberland County Council	ESPA	5673011	24-09-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	ESPA	5673012	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,003.12	Expense
Northumberland County Council	ESRI UK LTD	300002277051662	09-09-2021		Information and Applications - Management	127200	145003	Computer software	3,068.00	Expense
Northumberland County Council	ESTHER HUSS	300002356228008	13-09-2021	Total Cost Centre	County arts and Culture	251400	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	EUCLID LIMITED	300002340922222	27-09-2021	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	2,034.48	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	5579023	13-09-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	320.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	5622965	30-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	320.00	Expense
Northumberland County Council	EVANS HALSHAW	5593052	09-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	323.85	Expense
Northumberland County Council	EVANS HALSHAW	5651994	17-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	-10.00	Expense
Northumberland County Council	EVANS HALSHAW	5651994	17-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	38.06	Expense
Northumberland County Council	EVANS HALSHAW	5651994	17-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	311.22	Expense
Northumberland County Council	EVANS HALSHAW	5651995	17-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	164.99	Expense
Northumberland County Council	EVANS HALSHAW	5651995	17-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	22.06	Expense
Northumberland County Council	EVANS HALSHAW	5651995	17-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	29.62	Expense
Northumberland County Council	EVANS HALSHAW	5651995	17-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	210.02	Expense
Northumberland County Council	EVANS HALSHAW	5660514	22-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	19.48	Expense
Northumberland County Council	EVANS HALSHAW	5660514	22-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	41.05	Expense
Northumberland County Council	EVANS HALSHAW	5660514	22-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	64.98	Expense
Northumberland County Council	EVANS HALSHAW	5660514	22-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	201.80	Expense
Northumberland County Council	EVANS HALSHAW	5660514	22-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130004	Vehicle Fuel	22.06	Expense
Northumberland County Council	EVANS HALSHAW	5660515	22-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	210.02	Expense
Northumberland County Council	EVANS HALSHAW	5660515	22-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.06	Expense
Northumberland County Council	EVANS HALSHAW	5660515	22-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	18.50	Expense
Northumberland County Council	EVANS HALSHAW	5669983	23-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	525.00	Expense
Northumberland County Council	EVANS HALSHAW	5686133	29-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	21.42	Expense
Northumberland County Council	EVANS HALSHAW	5686133	29-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	375.00	Expense
Northumberland County Council	EVANS HALSHAW	5686133	29-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.10	Expense
Northumberland County Council	EVANS HALSHAW	5686133	29-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	79.00	Expense
Northumberland County Council	EVANS HALSHAW	5686133	29-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	322.33	Expense
Northumberland County Council	EVANS HALSHAW	5686133	29-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.69	Expense
Northumberland County Council	EVANS HALSHAW	5686133	29-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.48	Expense
Northumberland County Council	EVANS HALSHAW	5686133	29-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	396.87	Expense
Northumberland County Council	EVANS HALSHAW	5686133	29-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.30	Expense
Northumberland County Council	EVANS HALSHAW	5686133	29-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	38.55	Expense
Northumberland County Council	EVERITT AND MARSHALL	5547954	01-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	140.08	Expense
Northumberland County Council	EVERITT AND MARSHALL	5547954	01-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	193.57	Expense
Northumberland County Council	EVERITT AND MARSHALL	5554268	02-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	643.45	Expense
Northumberland County Council	EVERSHEDS LLP	300002327844164	02-09-2021		Legal	120001	194000	Legal Advice - External	9,170.00	Expense
Northumberland County Council	EVERSHEDS LLP	300002327844081	02-09-2021		Legal	120001	194000	Legal Advice - External	1,975.00	Expense
Northumberland County Council	EVERSHEDS LLP	300002348728477	10-09-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	4,850.00	Expense
Northumberland County Council	EVERSHEDS LLP	300002357087286	14-09-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	3,650.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002367034756	28-09-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,804.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002400149633	30-09-2021	General Fund	Inclusion	017009	144025	Professional Services	3,120.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002400149647	30-09-2021	General Fund	Inclusion	017009	144025	Professional Services	1,980.00	Expense
Northumberland County Council	EVOLUTIONARY SYSTEMS COMPANY LTD	300002296891194	20-09-2021		Information and Applications - Management	127200	145003	Computer software	24,250.00	Expense
Northumberland County Council	EXPLORERS	5624097	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,068.48	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EXPLORERS	5631988	16-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,650.63	Expense
Northumberland County Council	FAITHFUL AND GOULD	300002313061486	01-09-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	7,072.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	300002330683247	03-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,264.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002343541405	08-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,752.01	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002340504827	08-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,307.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002348728794	10-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,287.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002348728797	10-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,075.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002348728885	10-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	603.75	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002348728890	10-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,491.25	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002348728800	10-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	840.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002348900391	10-09-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	6,097.60	Expense
Northumberland County Council	FAMILY GATEWAY	300002340504702	08-09-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	1,494.00	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	5620296	15-09-2021		Northumberland Archives	127500	143000	Printing & Stationery	16.05	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	5620296	15-09-2021		Northumberland Archives	127500	143000	Printing & Stationery	41.60	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	5620296	15-09-2021		Northumberland Archives	127500	143000	Printing & Stationery	36.73	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	5620296	15-09-2021		Northumberland Archives	127500	143000	Printing & Stationery	37.35	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	5620296	15-09-2021		Northumberland Archives	127500	143000	Printing & Stationery	32.76	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	5620296	15-09-2021		Northumberland Archives	127500	143000	Printing & Stationery	23.61	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	5620296	15-09-2021		Northumberland Archives	127500	143000	Printing & Stationery	29.80	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	5620296	15-09-2021		Northumberland Archives	127500	143000	Printing & Stationery	68.94	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	5620296	15-09-2021		Northumberland Archives	127500	143000	Printing & Stationery	133.77	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	5623978	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,078.68	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	5623978	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,065.20	Expense
Northumberland County Council	FIONA NOONE	300002272315239	06-09-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	816.30	Expense
Northumberland County Council	FIRE HOSE TECH	5470376	06-09-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	305.51	Expense
Northumberland County Council	FIRE HOSE TECH	300002291501073	15-09-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,150.90	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	300002266077404	02-09-2021	Total Cost Centre	Community Safety Department	029100	140008	Smoke Alarms	2,755.00	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5570947	06-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	310.08	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5570948	06-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5575970	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	310.08	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5626963	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5626963	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	310.08	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5660893	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	310.08	Expense
Northumberland County Council	FIRST MOVE CARE LTD	5660894	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	387.60	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300002330611939	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,304.68	Asset
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300002330611933	13-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	312.79	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300002330611955	13-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	559.01	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300002330611927	17-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	859.68	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300002368254327	24-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	316.26	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5545955	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,628.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5545955	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20,022.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5545955	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,628.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5545956	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,268.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5545956	01-09-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	7,228.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5545956	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,257.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5545985	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,986.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5545985	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,958.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5569971	06-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	2,534.06	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626987	15-09-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	2,605.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626988	15-09-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	18,236.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626989	15-09-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	18,236.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626990	15-09-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	18,236.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626991	15-09-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	18,236.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626983	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,000.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626986	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,011.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5627000	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	10,506.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626970	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	631.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626980	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,432.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5627001	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,190.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5627002	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,190.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5627003	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	15,278.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626971	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,389.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5627004	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,706.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5627005	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,220.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5627006	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,925.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626992	15-09-2021	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167008	Homecare	1,515.84	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626977	15-09-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	4,660.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626977	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,657.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626984	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	22,339.50	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626993	15-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	28,795.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626982	15-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	10,610.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626972	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	378.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5627007	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,225.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626994	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	17,277.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5627008	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,251.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626978	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,864.05	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626978	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,864.05	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626978	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,864.06	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626973	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	23,036.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626995	15-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	631.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626996	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	568.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626974	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,210.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626997	15-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	4,319.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626979	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	12,527.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626975	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	568.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626976	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,423.77	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626998	15-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	726.34	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626981	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,318.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626985	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,000.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5626999	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	11,518.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5660909	23-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,735.06	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5660910	23-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	110.90	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5660910	23-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	1,202.34	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5660911	23-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,298.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	5660912	23-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,298.12	Expense
Northumberland County Council	FLOGAS UK LTD	300002338384119	16-09-2021	General Fund	Sealodge & Ocean View Property	300158	111002	Gas	291.59	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300002325622914	03-09-2021	General Fund	Parking Operational	207400	110003	Repair and Maintenance	640.20	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300002287332263	13-09-2021	General Fund	Parking Operational	207400	110003	Repair and Maintenance	1,093.80	Expense
Northumberland County Council	FOCUS MENTAL HEALTH LIMITED	300002287332257	13-09-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	582.15	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	5624086	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,027.20	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	5624086	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,065.20	Expense
Northumberland County Council	FOOTSTEPS TO PONTELAND	5624096	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	400.68	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	5623994	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,722.07	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	5623994	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,376.80	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002277489519	09-09-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	547.48	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002348728236	10-09-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	443.07	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002364556007	16-09-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	2,172.60	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5554200	02-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,242.08	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5554201	02-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	848.80	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5570957	06-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	564.76	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5612037	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,187.20	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5612039	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,146.96	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5612039	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	40.24	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5627086	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,865.64	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5681113	28-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	848.80	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	5681114	28-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	564.76	Expense
Northumberland County Council	FORRESTERS	5603122	10-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	260.00	Expense
Northumberland County Council	FOUNTAIN CHAMBERS	300002364163135	16-09-2021		Legal	120001	194000	Legal Advice - External	640.00	Expense
Northumberland County Council	FOUR SEASONS	5614965	14-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,052.17	Expense
Northumberland County Council	FOUR SEASONS	5620027	14-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,788.40	Expense
Northumberland County Council	FOUR SEASONS	5620027	14-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	FOUR SEASONS	5620028	14-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,788.40	Expense
Northumberland County Council	FOUR SEASONS	5620028	14-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,182.60	Expense
Northumberland County Council	FOUR SEASONS	5620028	14-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5620028	14-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	FOUR SEASONS	5620030	14-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,702.89	Expense
Northumberland County Council	FOUR SEASONS	5620030	14-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,182.60	Expense
Northumberland County Council	FOUR SEASONS	5620030	14-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,474.00	Expense
Northumberland County Council	FOUR SEASONS	5620031	14-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,788.40	Expense
Northumberland County Council	FOUR SEASONS	5620031	14-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5620031	14-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5620031	14-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	FOUR SEASONS	5620032	14-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	FOUR SEASONS	5620032	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5575034	27-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5575034	27-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5575034	27-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	157.92	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5575034	27-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5575034	27-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	151.22	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5575034	27-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.88	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5575034	27-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5575034	27-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5575034	27-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5593083	29-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	231.63	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	5593083	29-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	74.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002368255982	21-09-2021	Total Cost Centre	Social Fund	126021	140013	Materials for Resale	515.00	Expense
Northumberland County Council	FRIENDS OF STAMFORDHAM PRIMARY SCHOOL	300002400592135	30-09-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	5592992	09-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	303.40	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	5574954	28-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	307.52	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5593068	09-09-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	43.81	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5593068	09-09-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	288.89	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5593069	09-09-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,662.97	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5593069	09-09-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	308.35	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5593071	09-09-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,057.50	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5593071	09-09-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	315.82	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5652010	17-09-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	49.06	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5652010	17-09-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	296.16	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5652011	17-09-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,607.94	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5652011	17-09-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	430.63	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5660259	21-09-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	972.38	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5660259	21-09-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	567.65	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5682081	28-09-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	143.13	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5682081	28-09-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	193.71	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5682082	28-09-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	591.61	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	5682082	28-09-2021	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	563.61	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002325622814	07-09-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	-562.28	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002340922160	07-09-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	684.69	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002340922156	08-09-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	684.69	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002349233116	13-09-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	746.91	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002359439693	15-09-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	383.64	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002366939365	17-09-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	436.88	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002368258276	21-09-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	449.67	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002368258284	21-09-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	651.51	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002368258554	21-09-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	449.67	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002379176925	23-09-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	684.69	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002379272786	23-09-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	972.55	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	300002379272930	24-09-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	833.31	Expense
Northumberland County Council	G A JEWITT	300002346217709	10-09-2021	General Fund	NEAT Team West	217300	119000	Grounds Maintenance	3,636.29	Expense
Northumberland County Council	G A JEWITT	300002346217746	10-09-2021	General Fund	NEAT Team West	217300	119000	Grounds Maintenance	4,437.11	Expense
Northumberland County Council	G A JEWITT	300002346217752	10-09-2021	General Fund	NEAT Team West	217300	119000	Grounds Maintenance	2,182.76	Expense
Northumberland County Council	G A JEWITT	300002346217755	10-09-2021	General Fund	NEAT Team West	217300	119000	Grounds Maintenance	2,145.79	Expense
Northumberland County Council	G A JEWITT	300002346217758	10-09-2021	General Fund	NEAT Team West	217300	119000	Grounds Maintenance	3,192.48	Expense
Northumberland County Council	G K JACKSON AND SONS (RECOVERY SERVICES) LIMITED	5593006	09-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	337.50	Expense
Northumberland County Council	G&P HEALTHCARE LTD	5660063	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,223.52	Expense
Northumberland County Council	G&P HEALTHCARE LTD	5660064	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,636.64	Expense
Northumberland County Council	G&P HEALTHCARE LTD	5660064	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,810.08	Expense
Northumberland County Council	G&P HEALTHCARE LTD	5660065	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,614.12	Expense
Northumberland County Council	G&P HEALTHCARE LTD	5660066	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,614.12	Expense
Northumberland County Council	G&P HEALTHCARE LTD	5660067	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,614.12	Expense
Northumberland County Council	G&P HEALTHCARE LTD	5660068	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,614.12	Expense
Northumberland County Council	G&P HEALTHCARE LTD	5660069	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,614.12	Expense
Northumberland County Council	G&P HEALTHCARE LTD	5660070	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,614.12	Expense
Northumberland County Council	G&P HEALTHCARE LTD	5660600	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,614.12	Expense
Northumberland County Council	G&P HEALTHCARE LTD	5660601	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,614.13	Expense
Northumberland County Council	G&P HEALTHCARE LTD	5660602	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,614.13	Expense
Northumberland County Council	G&P HEALTHCARE LTD	5660603	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,614.12	Expense
Northumberland County Council	G&P HEALTHCARE LTD	5660604	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,614.13	Expense
Northumberland County Council	G&P HEALTHCARE LTD	5660605	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,614.13	Expense
Northumberland County Council	G&P HEALTHCARE LTD	5660606	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,614.12	Expense
Northumberland County Council	G&P HEALTHCARE LTD	5660607	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,614.12	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	G&P HEALTHCARE LTD	5660608	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,614.12	Expense
Northumberland County Council	G&P HEALTHCARE LTD	5660609	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,614.12	Expense
Northumberland County Council	G&P HEALTHCARE LTD	5660610	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,614.12	Expense
Northumberland County Council	G&P HEALTHCARE LTD	5678087	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,513.42	Expense
Northumberland County Council	G&P HEALTHCARE LTD	5678088	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,714.83	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5556949	03-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,850.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5619963	14-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,170.99	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5619964	14-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,170.99	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5619965	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,001.79	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5619966	14-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,170.99	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5619967	14-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,170.99	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5619969	14-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,685.22	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5619947	14-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	569.77	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5619948	14-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,143.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5619949	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	580.73	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5619950	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,034.65	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5619951	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	580.73	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5619952	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,034.65	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5619953	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	551.20	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5619954	14-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,233.38	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5619955	14-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	569.77	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5619956	14-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,143.40	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5619957	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	580.73	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5619958	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,034.65	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5669914	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,068.70	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5669915	27-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,068.70	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5669916	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,872.70	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5669917	27-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,068.70	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5669923	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,598.60	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5669907	27-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,042.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5669908	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,904.50	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5669909	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,904.50	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5669910	27-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,042.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5669911	27-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,100.50	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	5669912	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,904.50	Expense
Northumberland County Council	GALLIFORD TRY	300002349233538	14-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,949,745.70	Asset
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002287332386	16-09-2021		Infrastructure - Management	127300	145007	Land Line Telephone Costs	19,641.16	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002346431987	20-09-2021		Infrastructure - Management	127300	145007	Land Line Telephone Costs	17,040.44	Expense
Northumberland County Council	GAP GROUP LTD	300002322276594	01-09-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire	115.20	Expense
Northumberland County Council	GAP GROUP LTD	300002322276594	01-09-2021	General Fund	Maintenance - Central	200260	132001	Plant Hire	106.20	Expense
Northumberland County Council	GAP GROUP LTD	300002322276594	01-09-2021	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	11.00	Expense
Northumberland County Council	GAP GROUP LTD	300002322276594	01-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	422.08	Asset
Northumberland County Council	GAP GROUP LTD	300002322276594	01-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	Asset
Northumberland County Council	GAP GROUP LTD	300002322276594	01-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22.40	Asset
Northumberland County Council	GAP GROUP LTD	300002322276594	01-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	23.00	Asset
Northumberland County Council	GAP GROUP LTD	300002322276594	01-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	98.00	Asset
Northumberland County Council	GAP GROUP LTD	300002322276594	01-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	390.40	Asset
Northumberland County Council	GAP GROUP LTD	300002322276594	01-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	120.60	Asset
Northumberland County Council	GAP GROUP LTD	300002325622857	03-09-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	97.00	Expense
Northumberland County Council	GAP GROUP LTD	300002325622857	03-09-2021	General Fund	Rechargeable Construction - West	200440	132001	Plant Hire	726.50	Expense
Northumberland County Council	GAP GROUP LTD	300002325622857	03-09-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	892.75	Expense
Northumberland County Council	GAP GROUP LTD	300002325622857	03-09-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	170.80	Expense
Northumberland County Council	GAP GROUP LTD	300002325622857	03-09-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300002325622857	03-09-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	45.00	Expense
Northumberland County Council	GAP GROUP LTD	300002325622857	03-09-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002325622857	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	196.64	Asset
Northumberland County Council	GAP GROUP LTD	300002325622857	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	185.64	Asset
Northumberland County Council	GAP GROUP LTD	300002325622857	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	185.64	Asset
Northumberland County Council	GAP GROUP LTD	300002325622857	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	185.64	Asset
Northumberland County Council	GAP GROUP LTD	300002325622857	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	170.20	Asset
Northumberland County Council	GAP GROUP LTD	300002325622857	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	881.40	Asset
Northumberland County Council	GAP GROUP LTD	300002325622857	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	631.09	Asset
Northumberland County Council	GAP GROUP LTD	300002325622857	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	29.50	Asset
Northumberland County Council	GAP GROUP LTD	300002325622857	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	141.00	Asset
Northumberland County Council	GAP GROUP LTD	300002325622857	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	67.00	Asset
Northumberland County Council	GAP GROUP LTD	300002325622857	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	45.00	Asset
Northumberland County Council	GAP GROUP LTD	300002325622857	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	46.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300002340504156	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12.00	Asset
Northumberland County Council	GAP GROUP LTD	300002340504156	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300002340504156	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6.60	Asset
Northumberland County Council	GAP GROUP LTD	300002340504156	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	93.96	Asset
Northumberland County Council	GAP GROUP LTD	300002340504156	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	581.80	Asset
Northumberland County Council	GAP GROUP LTD	300002340504156	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4.40	Asset
Northumberland County Council	GAP GROUP LTD	300002340504156	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	85.00	Asset
Northumberland County Council	GAP GROUP LTD	300002340504156	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	168.00	Asset
Northumberland County Council	GAP GROUP LTD	300002340504156	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	375.84	Asset
Northumberland County Council	GAP GROUP LTD	300002400308936	30-09-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	97.00	Expense
Northumberland County Council	GAP GROUP LTD	300002400308936	30-09-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	961.88	Expense
Northumberland County Council	GAP GROUP LTD	300002400308936	30-09-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	232.00	Expense
Northumberland County Council	GAP GROUP LTD	300002400308936	30-09-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	11.20	Expense
Northumberland County Council	GAP GROUP LTD	300002400308936	30-09-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	36.00	Expense
Northumberland County Council	GAP GROUP LTD	300002400308936	30-09-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002400308936	30-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300002400308936	30-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300002400308936	30-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300002400308936	30-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	126.50	Asset
Northumberland County Council	GAP GROUP LTD	300002400308936	30-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35.20	Asset
Northumberland County Council	GAP GROUP LTD	300002400308936	30-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	165.20	Asset
Northumberland County Council	GAP GROUP LTD	300002400308936	30-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	727.80	Asset
Northumberland County Council	GAP GROUP LTD	300002400308936	30-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	695.52	Asset
Northumberland County Council	GAP GROUP LTD	300002400308936	30-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.00	Asset
Northumberland County Council	GAP GROUP LTD	300002400308936	30-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	53.60	Asset
Northumberland County Council	GAP GROUP LTD	300002400308936	30-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	163.20	Asset
Northumberland County Council	GAP GROUP LTD	300002400308936	30-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	672.16	Asset
Northumberland County Council	GAP GROUP LTD	300002400308936	30-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	706.52	Asset
Northumberland County Council	GAP GROUP LTD	300002400308826	30-09-2021	General Fund	Maintenance - West	200240	132001	Plant Hire	97.00	Expense
Northumberland County Council	GAP GROUP LTD	300002400308826	30-09-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	1,063.55	Expense
Northumberland County Council	GAP GROUP LTD	300002400308826	30-09-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	11.00	Expense
Northumberland County Council	GAP GROUP LTD	300002400308826	30-09-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300002400308826	30-09-2021	General Fund	A69 NPLG	200550	132001	Plant Hire	45.00	Expense
Northumberland County Council	GAP GROUP LTD	300002400308826	30-09-2021	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002400308826	30-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300002400308826	30-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	97.00	Asset
Northumberland County Council	GAP GROUP LTD	300002400308826	30-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	256.20	Asset
Northumberland County Council	GAP GROUP LTD	300002400308826	30-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	29.50	Asset
Northumberland County Council	GAP GROUP LTD	300002400308826	30-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	141.00	Asset
Northumberland County Council	GAP GROUP LTD	300002400308826	30-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	279.40	Asset
Northumberland County Council	GAP GROUP LTD	300002400308826	30-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	26.40	Asset
Northumberland County Council	GAP GROUP LTD	300002400308826	30-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	890.40	Asset
Northumberland County Council	GAP GROUP LTD	300002400308826	30-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	67.00	Asset
Northumberland County Council	GAP GROUP LTD	300002400308826	30-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	45.00	Asset
Northumberland County Council	GAP GROUP LTD	300002400308826	30-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	21.00	Asset
Northumberland County Council	GAP GROUP LTD	300002400308826	30-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	204.00	Asset
Northumberland County Council	GAP GROUP LTD	300002400308826	30-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	712.50	Asset
Northumberland County Council	GAP GROUP LTD	300002400308826	30-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	708.95	Asset
Northumberland County Council	GAP GROUP LTD	300002400308826	30-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,067.30	Asset
Northumberland County Council	GAP WASTE	300002277489789	08-09-2021	General Fund	Waste Haulage	225150	162001	Waste Recycling	672.60	Expense
Northumberland County Council	GARAGE DOOR TRADE CENTRE	5460415	02-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	3,255.80	Asset
Northumberland County Council	GATESHEAD COUNCIL	300002356228342	14-09-2021	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	1,200.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	300002356228325	14-09-2021	General Fund	Trading Standards and Animal Health	231540	144046	Analysts Fees	585.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	300002384997797	28-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	GEMINI MECHANICAL SERVICES ENGINEERS LIMITED	300002368258249	23-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	163,408.21	Asset
Northumberland County Council	GEMINI MECHANICAL SERVICES ENGINEERS LIMITED	300002368258249	23-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	41,943.65	Asset
Northumberland County Council	GEMINI MECHANICAL SERVICES ENGINEERS LIMITED	300002368258249	23-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	66,461.82	Asset
Northumberland County Council	GEMMA RICHARDSON (CHILDMINDER)	5624022	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,068.48	Expense
Northumberland County Council	GEObEAR COMMERCIAL LIMITED	5485990	13-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,143.00	Asset
Northumberland County Council	GEOFFREY ROBINSON LTD	300002367034104	27-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	98,966.82	Asset
Northumberland County Council	GEOFFREY ROBINSON LTD	300002400308818	30-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	87,079.48	Asset
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,329.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,250.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,405.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,434.62	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	521.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,393.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,194.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,487.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,014.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	85.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,310.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,279.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,320.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,487.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	Social Workers Staff Teams Disability	016035	100600	Temporary / Agency Staff	1,124.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	422.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	831.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	672.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	115.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	149.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	621.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	613.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	-458.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Family Time	017014	100600	Temporary / Agency Staff	667.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	447.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	536.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	109.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,404.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,029.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Legal	120001	100600	Temporary / Agency Staff	1,270.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Legal	120001	100600	Temporary / Agency Staff	258.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	Corporate Finance	124050	100600	Temporary / Agency Staff	1,619.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	538.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Procurement	125040	100600	Temporary / Agency Staff	1,062.63	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021		Procurement	125040	100600	Temporary / Agency Staff	1,072.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	872.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	395.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,446.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	721.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	380.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	978.97	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	954.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,170.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	807.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	664.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	491.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	637.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,056.06	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	429.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	493.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	489.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	491.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	516.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	443.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	NEAT Central	217400	100600	Temporary / Agency Staff	518.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	160.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	266.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	446.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	400.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	320.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	400.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	500.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	500.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	491.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	491.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	491.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	491.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5460292	06-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	491.84	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,487.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,033.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,301.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,347.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,487.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Social Workers Staff Teams Disability	016035	100600	Temporary / Agency Staff	1,124.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	202.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	663.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	114.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	255.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	115.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	149.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	407.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	397.97	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	408.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	204.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	1,174.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Family Time	017014	100600	Temporary / Agency Staff	583.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	579.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	586.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	558.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,123.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,029.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Legal	120001	100600	Temporary / Agency Staff	789.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Legal	120001	100600	Temporary / Agency Staff	860.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	538.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	538.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	545.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Procurement	125040	100600	Temporary / Agency Staff	212.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Procurement	125040	100600	Temporary / Agency Staff	1,072.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	872.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	395.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,431.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	678.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	288.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	356.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	984.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,561.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	807.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	711.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	508.19	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	350.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,029.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	429.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	493.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	489.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	497.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	688.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	493.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	NEAT Central	217400	100600	Temporary / Agency Staff	518.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	160.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	266.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	400.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	400.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	590.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	500.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	688.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	491.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	491.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	491.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	491.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	469.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	8.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021	General Fund	Public Conveniences South East	218020	100600	Temporary / Agency Staff	809.95	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff	629.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	594.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	736.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	745.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	745.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	745.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	776.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	783.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	809.19	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	801.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	629.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	783.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	783.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	599.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	528.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	729.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	813.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	865.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	636.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5509975	20-09-2021		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	813.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,354.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,387.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	868.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,393.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,224.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,487.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,033.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	211.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,336.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,487.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Social Workers Staff Teams Disability	016035	100600	Temporary / Agency Staff	674.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	308.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	422.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	422.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	207.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	351.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	204.36	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	120.68	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	488.59	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	613.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	1,163.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	687.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,123.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Corporate Policy	100001	100600	Temporary / Agency Staff	1,372.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Legal	120001	100600	Temporary / Agency Staff	1,270.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Corporate Finance	124050	100600	Temporary / Agency Staff	1,619.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	327.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Payroll	125011	100600	Temporary / Agency Staff	-7.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Procurement	125040	100600	Temporary / Agency Staff	1,072.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Revenues & Benefits Management	126025	100600	Temporary / Agency Staff	872.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	395.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,774.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	480.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	261.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	791.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	629.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,561.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	807.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	775.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	508.19	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	Total Cost Centre	Laboratory	202200	100600	Temporary / Agency Staff	577.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,029.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	489.09	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff	751.01	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff	592.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Commercial Team	232260	100600	Temporary / Agency Staff	581.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Finance and Resources	300450	100600	Temporary / Agency Staff	561.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Care Management MH - North	306251	100600	Temporary / Agency Staff	1,252.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Care Management MH - South	306253	100600	Temporary / Agency Staff	1,080.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Care Management MH - West	306254	100600	Temporary / Agency Staff	221.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Care Management Pdi Older - North	306356	100600	Temporary / Agency Staff	221.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Care Management Pdi Older - South	306357	100600	Temporary / Agency Staff	903.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021	General Fund	Care Management Pdi Older - Central	306358	100600	Temporary / Agency Staff	620.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	512.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	702.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	892.58	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	550.30	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	748.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	783.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	783.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	755.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Maintenance	550130	100600	Temporary / Agency Staff	752.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff	702.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff	748.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff	752.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff	752.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff	629.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff	702.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff	702.11	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff	809.19	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff	809.19	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff	755.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff	623.98	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Housing Voids	550135	100600	Temporary / Agency Staff	629.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	745.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	437.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	745.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	745.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	776.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	783.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	809.19	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	752.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	801.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	629.48	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	783.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	752.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	359.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	729.18	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	813.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	865.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	636.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	813.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	755.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	5548011	27-09-2021		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	755.87	Expense
Northumberland County Council	GEORGE STEPHENSON HIGH SCHOOL	300002364644562	17-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002397924300	30-09-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002397924303	30-09-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002397924297	30-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,592.00	Expense
Northumberland County Council	GEZE UK LTD	5609976	13-09-2021	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110001	Building Maintenance - Structural - Unplanned	540.00	Expense
Northumberland County Council	GEZE UK LTD	5609977	13-09-2021	General Fund	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	536.52	Expense
Northumberland County Council	GEZE UK LTD	5668976	23-09-2021	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	3,041.64	Expense
Northumberland County Council	GEZE UK LTD	5687156	30-09-2021	Finance	Allendale Fire Station	029152	110001	Building Maintenance - Structural - Unplanned	438.00	Expense
Northumberland County Council	GEZE UK LTD	5687157	30-09-2021	Finance	Hexham Fire Station	029153	110001	Building Maintenance - Structural - Unplanned	250.10	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	5554145	02-09-2021		Housing Maintenance	550130	140004	Equipment Maintenance	411.30	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002340504688	08-09-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	2,185.50	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002340504688	08-09-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	214.50	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002340504688	08-09-2021	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	460.02	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002340504688	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,833.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002340504688	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	165.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002340504688	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.92	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002349233526	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	861.48	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002349233471	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	301.59	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002361581485	16-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	240.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002361581485	16-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,090.88	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002395227278	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	80.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002395227278	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	636.01	Asset
Northumberland County Council	GILES ENGINEERING SERVICES	5470476	02-09-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	662.40	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002357087547	14-09-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,800.00	Expense
Northumberland County Council	GLENDALE GATEWAY TRUST	300002364938041	17-09-2021	Total Cost Centre	Education Provided Other Than At School	014000	113001	Casual hire of facilities	400.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002330683250	03-09-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	61,857.68	Expense
Northumberland County Council	GO GATESHEAD LTD	300002344152094	09-09-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	60,156.38	Expense
Northumberland County Council	GO GATESHEAD LTD	300002392482950	29-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,805.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002392482956	29-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,450.64	Expense
Northumberland County Council	GO GATESHEAD LTD	300002392482978	29-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,406.82	Expense
Northumberland County Council	GO GATESHEAD LTD	300002392482981	29-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,805.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002392482981	29-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,330.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300002392482947	29-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,259.28	Expense
Northumberland County Council	GO GATESHEAD LTD	300002392482966	29-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,505.24	Expense
Northumberland County Council	GO GATESHEAD LTD	300002392482972	29-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,782.80	Expense
Northumberland County Council	GO GATESHEAD LTD	300002392482972	29-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,252.12	Expense
Northumberland County Council	GO GATESHEAD LTD	300002392482987	29-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,948.76	Expense
Northumberland County Council	GO GATESHEAD LTD	300002392482975	29-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,891.20	Expense
Northumberland County Council	GO GATESHEAD LTD	300002392482969	29-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,750.46	Expense
Northumberland County Council	GO GATESHEAD LTD	300002392482990	29-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,724.50	Expense
Northumberland County Council	GO GATESHEAD LTD	300002392482984	29-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	69.92	Expense
Northumberland County Council	GO GATESHEAD LTD	300002392482984	29-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,555.30	Expense
Northumberland County Council	GO GATESHEAD LTD	300002392482962	30-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,356.00	Expense
Northumberland County Council	GO PLANT LIMITED	300002287314659	02-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002287314659	02-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,204.50	Asset
Northumberland County Council	GO PLANT LIMITED	300002287314662	02-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,019.20	Asset
Northumberland County Council	GO PLANT LIMITED	300002287314662	02-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,528.80	Asset
Northumberland County Council	GO PLANT LIMITED	300002287314665	02-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,506.90	Asset
Northumberland County Council	GO PLANT LIMITED	300002287314665	02-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,004.60	Asset
Northumberland County Council	GO PLANT LIMITED	300002309892946	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,274.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002309892946	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,274.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002309892948	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002309892948	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,204.50	Asset
Northumberland County Council	GO PLANT LIMITED	300002309892991	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	467.50	Asset
Northumberland County Council	GO PLANT LIMITED	300002309892978	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	832.20	Asset
Northumberland County Council	GO PLANT LIMITED	300002309892978	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,248.30	Asset
Northumberland County Council	GO PLANT LIMITED	300002364644489	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,140.32	Asset
Northumberland County Council	GO PLANT LIMITED	300002364644489	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	407.68	Asset
Northumberland County Council	GO PLANT LIMITED	300002364644492	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,284.80	Asset
Northumberland County Council	GO PLANT LIMITED	300002364644492	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	321.20	Asset
Northumberland County Council	GO PLANT LIMITED	300002364644483	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	407.68	Asset
Northumberland County Council	GO PLANT LIMITED	300002364644483	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,140.32	Asset
Northumberland County Council	GO PLANT LIMITED	300002364644486	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	401.50	Asset
Northumberland County Council	GO PLANT LIMITED	300002375365664	21-09-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	2,007.50	Expense
Northumberland County Council	GO PLANT LIMITED	300002253305810	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	0.50	Asset
Northumberland County Council	GO PLANT LIMITED	300002253305810	22-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,007.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002375365669	23-09-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,672.00	Expense
Northumberland County Council	GO PLANT LIMITED	300002375365661	23-09-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	2,511.00	Expense
Northumberland County Council	GO PLANT LIMITED	300002364644498	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,679.00	Asset
Northumberland County Council	GO PLANT LIMITED	300002364644495	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,679.00	Asset
Northumberland County Council	GOMPELS HEALTHCARE LTD	5559411	06-09-2021	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	42.64	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	5559411	06-09-2021	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	45.00	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	5559411	06-09-2021	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	12.50	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	5559411	06-09-2021	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	134.70	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	5559411	06-09-2021	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	42.72	Expense
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	5623962	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,030.60	Expense
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	5623962	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,688.40	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	5623967	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,303.14	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	5623967	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,688.40	Expense
Northumberland County Council	GORDON HALLIDAY	300002340504182	28-09-2021	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,866.50	Expense
Northumberland County Council	GORDON WILSON LIMITED	300002304704221	17-09-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	250.00	Expense
Northumberland County Council	GORGEMEAD LTD	5573028	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	399.17	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GORGEMEAD LTD	5573037	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	576.39	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300002343541008	08-09-2021		Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300002338668962	08-09-2021		Legal	120001	194000	Legal Advice - External	425.00	Expense
Northumberland County Council	GRADON ARCHITECTURE	300002331000342	27-09-2021	Finance	Accommodation Moves	128019	144025	Professional Services	2,590.91	Expense
Northumberland County Council	GRAEME BARKER LTD	300002368254579	21-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,680.00	Asset
Northumberland County Council	GRAHAM	5530988	01-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	30.60	Asset
Northumberland County Council	GRAHAM	5530988	01-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	248.50	Asset
Northumberland County Council	GRAHAM	5530988	01-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,112.30	Asset
Northumberland County Council	GRAHAM	5530989	01-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	327.50	Asset
Northumberland County Council	GRAHAM	5530989	01-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	895.00	Asset
Northumberland County Council	GRAHAM	5530992	06-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	60.80	Asset
Northumberland County Council	GRAHAM	5530992	06-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	571.90	Asset
Northumberland County Council	GRAHAM	5554046	14-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	431.40	Asset
Northumberland County Council	GRAHAM	5602975	20-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	694.60	Asset
Northumberland County Council	GRAHAM	5602991	20-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	262.00	Asset
Northumberland County Council	GRAHAM	5602991	20-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	24.90	Asset
Northumberland County Council	GRAHAM	5602991	20-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	120.90	Asset
Northumberland County Council	GRANGE DAY CENTRE	5660551	22-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	223.30	Expense
Northumberland County Council	GRANGE DAY CENTRE	5660551	22-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	255.20	Expense
Northumberland County Council	GRANGE LEA LTD	5545973	01-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,111.56	Expense
Northumberland County Council	GRANGE LEA LTD	5545974	01-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,148.00	Expense
Northumberland County Council	GRANGE LEA LTD	5545975	01-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,249.16	Expense
Northumberland County Council	GRANGE LEA LTD	5545976	01-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,575.24	Expense
Northumberland County Council	GRANGE LEA LTD	5660466	22-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,111.56	Expense
Northumberland County Council	GRANGE LEA LTD	5660467	22-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,148.00	Expense
Northumberland County Council	GRANGE LEA LTD	5660468	22-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,249.16	Expense
Northumberland County Council	GRANGE LEA LTD	5660469	22-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,575.24	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002310130948	02-09-2021	General Fund	NEAT Team South East - Blyth	217200	167021	Waste Disposal	444.72	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	300002379176389	22-09-2021	General Fund	NEAT Team South East - Blyth	217200	167021	Waste Disposal	307.20	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	5470389	17-09-2021	Total Cost Centre	Finance Strategic	124001	100600	Temporary / Agency Staff	20,064.00	Expense
Northumberland County Council	GREENCAST	5575029	07-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	110.75	Expense
Northumberland County Council	GREENCAST	5575029	07-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,244.77	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	5623995	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,164.32	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	5623995	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	450.24	Expense
Northumberland County Council	GREENHOUND TRAVEL	300002349233187	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,050.00	Expense
Northumberland County Council	GREGORYS NE LIMITED	300002293334829	08-09-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	668.00	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300002379344659	22-09-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	53,556.25	Expense
Northumberland County Council	GUSTHARTS LTD	5650127	17-09-2021		Housing Voids	550135	140004	Equipment Maintenance	391.33	Expense
Northumberland County Council	GVFM LIMITED	300002330924303	06-09-2021	General Fund	Markets - Morpeth	221120	166000	Other Contributions	2,600.00	Expense
Northumberland County Council	GVFM LIMITED	300002359439879	16-09-2021	General Fund	Markets - Morpeth	221120	144030	Hired Services	2,640.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002359439658	15-09-2021		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002377032354	22-09-2021		Legal	120001	144019	Cremation and Burial Fees	1,501.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002385081749	27-09-2021		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002385081742	27-09-2021		Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H F TRUST LTD	5585979	09-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,148.76	Expense
Northumberland County Council	H F TRUST LTD	5627055	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,387.50	Expense
Northumberland County Council	H F TRUST LTD	5627057	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,827.00	Expense
Northumberland County Council	H F TRUST LTD	5627058	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,827.00	Expense
Northumberland County Council	H F TRUST LTD	5627059	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,827.00	Expense
Northumberland County Council	H F TRUST LTD	5627060	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,511.16	Expense
Northumberland County Council	H F TRUST LTD	5627064	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,777.28	Expense
Northumberland County Council	H F TRUST LTD	5627065	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	8,521.92	Expense
Northumberland County Council	H F TRUST LTD	5627056	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,452.48	Expense
Northumberland County Council	H F TRUST LTD	5627062	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,183.36	Expense
Northumberland County Council	H F TRUST LTD	5627061	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,152.24	Expense
Northumberland County Council	H F TRUST LTD	5632078	16-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,742.24	Expense
Northumberland County Council	H F TRUST LTD	5632071	16-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,950.56	Expense
Northumberland County Council	H F TRUST LTD	5632072	16-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	3,317.56	Expense
Northumberland County Council	H F TRUST LTD	5632073	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,669.12	Expense
Northumberland County Council	H F TRUST LTD	5632070	16-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,152.24	Expense
Northumberland County Council	H F TRUST LTD	5650047	17-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	-4,110.08	Expense
Northumberland County Council	H F TRUST LTD	5650048	17-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,762.24	Expense
Northumberland County Council	H F TRUST LTD	5650046	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,934.64	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5554131	02-09-2021		Housing Maintenance	550130	140017	Consumable Materials	800.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5468003	02-09-2021		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5486120	06-09-2021		Housing Maintenance	550130	140017	Consumable Materials	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5486114	07-09-2021		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5486116	07-09-2021		Housing Maintenance	550130	140017	Consumable Materials	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5486118	07-09-2021		Housing Maintenance	550130	140017	Consumable Materials	700.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5486115	07-09-2021		Housing Maintenance	550130	140004	Equipment Maintenance	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5486117	09-09-2021		Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5516981	13-09-2021		Housing Maintenance	550130	140004	Equipment Maintenance	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5516982	14-09-2021		Housing Maintenance	550130	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5516985	14-09-2021		Housing Maintenance	550130	140017	Consumable Materials	550.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5516984	14-09-2021		Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5602951	20-09-2021		Housing Maintenance	550130	140017	Consumable Materials	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5603019	21-09-2021		Housing Maintenance	550130	140017	Consumable Materials	700.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5602950	23-09-2021		Housing Maintenance	550130	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5602952	28-09-2021		Housing Maintenance	550130	140004	Equipment Maintenance	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	5602949	28-09-2021		Housing Maintenance	550130	140017	Consumable Materials	650.00	Expense
Northumberland County Council	HADRIAN HEALTHCARE LTD	5620172	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,572.09	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5575010	07-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	95.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5575010	07-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	617.50	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5575010	07-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	128.44	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5575010	07-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130004	Vehicle Fuel	305.60	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5660505	22-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	95.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5660505	22-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	142.50	Expense
Northumberland County Council	HAKO MACHINES LIMITED	5660505	22-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	46.51	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	5569968	06-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167002	Other Independent Care	9,642.88	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	5613971	13-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167002	Other Independent Care	1,205.36	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	5613972	13-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167002	Other Independent Care	1,205.36	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	300002340504205	07-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	5623990	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,090.74	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	5623990	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,974.60	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	5624027	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,013.60	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	5624027	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,286.20	Expense
Northumberland County Council	HANDICARE	300002374760067	21-09-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-259.50	Revenue
Northumberland County Council	HANDICARE	300002374760067	21-09-2021	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	2,854.50	Expense
Northumberland County Council	HANSON AGGREGATES	300002379176935	23-09-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	HANSON AGGREGATES	300002385120770	27-09-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	252.80	Asset
Northumberland County Council	HARTFORD CATERING	300002395584484	29-09-2021	General Fund	Public Health Service	035000	165000	Grants to Voluntary Bodies	100.00	Expense
Northumberland County Council	HARTFORD CATERING	300002395584484	29-09-2021	General Fund	Public Health Miscellaneous	035001	165000	Grants to Voluntary Bodies	150.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5567290	03-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,184.08	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5567290	03-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,776.12	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5567291	03-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,619.84	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5567291	03-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,404.96	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5567292	03-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,018.30	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5615008	14-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,576.74	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5681981	28-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,184.08	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5681981	28-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,776.12	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5681982	28-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	9,619.84	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	5681982	28-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,404.96	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300002330897248	06-09-2021	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	446.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300002330897248	06-09-2021	Total Cost Centre	Community Spaces	222550	119000	Grounds Maintenance	446.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	300002392553977	28-09-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,817.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	300002392553986	28-09-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	656.00	Expense
Northumberland County Council	HAYMARKET MEDIA GROUP	300002293087108	15-09-2021	General Fund	Development Services - Admin	240000	148003	Service Subscriptions	4,125.00	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300002340498771	08-09-2021	General Fund	Housing Maintenance	550130	100600	Temporary / Agency Staff	1,125.00	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	30000236825979	21-09-2021	General Fund	Housing Maintenance	550130	100600	Temporary / Agency Staff	900.00	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300002384819765	27-09-2021	General Fund	Housing Maintenance	550130	100600	Temporary / Agency Staff	1,125.00	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300002384819765	27-09-2021	General Fund	Housing Maintenance	550130	100600	Temporary / Agency Staff	120.60	Expense
Northumberland County Council	HC ONE LTD	5545965	01-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,579.92	Expense
Northumberland County Council	HC ONE LTD	5545966	01-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,488.08	Expense
Northumberland County Council	HC ONE LTD	5567288	03-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,474.08	Expense
Northumberland County Council	HC ONE LTD	5593950	09-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,580.96	Expense
Northumberland County Council	HC ONE LTD	5593951	09-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,580.96	Expense
Northumberland County Council	HC ONE LTD	5593952	09-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	HC ONE LTD	5593953	09-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	HC ONE LTD	5593953	09-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	HC ONE LTD	5593954	09-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,580.96	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HC ONE LTD	5594027	09-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,333.92	Expense
Northumberland County Council	HC ONE LTD	5594028	09-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,333.92	Expense
Northumberland County Council	HC ONE LTD	5594028	09-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	HC ONE LTD	5594029	09-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,521.00	Expense
Northumberland County Council	HC ONE LTD	5594030	09-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,521.00	Expense
Northumberland County Council	HC ONE LTD	5594031	09-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,308.64	Expense
Northumberland County Council	HC ONE LTD	5594032	09-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,558.24	Expense
Northumberland County Council	HC ONE LTD	5594032	09-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	HC ONE LTD	5594033	09-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,558.24	Expense
Northumberland County Council	HC ONE LTD	5594033	09-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	HC ONE LTD	5594034	09-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,333.92	Expense
Northumberland County Council	HC ONE LTD	5594035	09-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,553.22	Expense
Northumberland County Council	HC ONE LTD	5594035	09-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	455.60	Expense
Northumberland County Council	HC ONE LTD	5594036	09-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,558.24	Expense
Northumberland County Council	HC ONE LTD	5594036	09-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	HC ONE LTD	5593980	09-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	HC ONE LTD	5593981	09-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	276.92	Expense
Northumberland County Council	HC ONE LTD	5593982	09-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	HC ONE LTD	5593983	09-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,394.20	Expense
Northumberland County Council	HC ONE LTD	5593984	09-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,402.40	Expense
Northumberland County Council	HC ONE LTD	5593985	09-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,394.20	Expense
Northumberland County Council	HC ONE LTD	5593986	09-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,580.96	Expense
Northumberland County Council	HC ONE LTD	5593987	09-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	HC ONE LTD	5593988	09-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	HC ONE LTD	5593989	09-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	HC ONE LTD	5593990	09-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,052.17	Expense
Northumberland County Council	HC ONE LTD	5593991	09-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	HC ONE LTD	5593992	09-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,249.44	Expense
Northumberland County Council	HC ONE LTD	5593995	09-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,503.84	Expense
Northumberland County Council	HC ONE LTD	5593996	09-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,764.00	Expense
Northumberland County Council	HC ONE LTD	5593997	09-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,503.84	Expense
Northumberland County Council	HC ONE LTD	5593998	09-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,764.00	Expense
Northumberland County Council	HC ONE LTD	5593993	09-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	HC ONE LTD	5593994	09-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,807.96	Expense
Northumberland County Council	HC ONE LTD	5614997	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,714.99	Expense
Northumberland County Council	HC ONE LTD	5614998	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,736.23	Expense
Northumberland County Council	HC ONE LTD	5615039	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,872.62	Expense
Northumberland County Council	HC ONE LTD	5614995	14-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,197.10	Expense
Northumberland County Council	HC ONE LTD	5615040	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,083.61	Expense
Northumberland County Council	HC ONE LTD	5615041	14-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	450.18	Expense
Northumberland County Council	HC ONE LTD	5615042	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	250.06	Expense
Northumberland County Council	HC ONE LTD	5668965	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,299.22	Expense
Northumberland County Council	HC ONE LTD	5668965	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	99.48	Expense
Northumberland County Council	HC ONE LTD	5668965	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	256.44	Expense
Northumberland County Council	HC ONE LTD	5668966	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,149.96	Expense
Northumberland County Council	HC ONE LTD	5668966	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	24.87	Expense
Northumberland County Council	HC ONE LTD	5668966	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	129.78	Expense
Northumberland County Council	HC ONE LTD	5668967	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	574.98	Expense
Northumberland County Council	HC ONE LTD	5668967	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	24.87	Expense
Northumberland County Council	HC ONE LTD	5668967	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	64.89	Expense
Northumberland County Council	HC ONE LTD	5668968	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,149.96	Expense
Northumberland County Council	HC ONE LTD	5668968	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	49.74	Expense
Northumberland County Council	HC ONE LTD	5668968	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	129.78	Expense
Northumberland County Council	HC ONE LTD	5660729	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,348.36	Expense
Northumberland County Council	HC ONE LTD	5670025	23-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,579.92	Expense
Northumberland County Council	HC ONE LTD	5670026	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,488.08	Expense
Northumberland County Council	HC ONE LTD	5660725	23-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,553.32	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300002309922981	20-09-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	432.00	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300002310298037	20-09-2021	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	1,241.25	Expense
Northumberland County Council	HEAD START EDUCATION PRIMARY LIMITED	300002331000315	07-09-2021	Total Cost Centre	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	800.00	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	5517023	09-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	1,039.84	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	5517022	15-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	1,039.84	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	5554030	20-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	284.40	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	5554104	23-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	640.08	Asset
Northumberland County Council	HEALTH SYSTEMS NE LTD	300002359439792	16-09-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,950.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	5554015	02-09-2021		Housing Maintenance	550130	140017	Consumable Materials	518.00	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	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	154.59	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	243.60	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	145.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	121.80	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	218.46	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	43.50	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	216.72	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	136.65	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	121.80	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	223.16	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	178.86	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	60.90	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	87.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	63.52	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	241.83	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	199.11	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	43.50	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	31.76	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	556.44	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,122.80	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	208.80	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	661.85	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	317.60	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	329.12	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	121.80	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,598.80	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5612031	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	301.72	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5613981	13-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	93,396.72	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	300002349284504	13-09-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	5,009.66	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	300002349284507	13-09-2021	Total Cost Centre	EC Care Package	015011	167008	Homecare	4,875.36	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5684977	29-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	145,932.69	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	5684974	29-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	146,156.75	Expense
Northumberland County Council	HELPING HANDS HOMECARE	5627144	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,201.55	Expense
Northumberland County Council	HELPING HANDS HOMECARE	5627045	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,280.08	Expense
Northumberland County Council	HENRY	300002291501245	15-09-2021	General Fund	Early Help Team North	016030	144002	Educational Learning Resources (Not ICT equipment)	400.00	Expense
Northumberland County Council	HENRY RILEY LLP	300002340912490	22-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,500.00	Asset
Northumberland County Council	HENRY RILEY LLP	300002340922243	22-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,250.00	Asset
Northumberland County Council	HENRYS HUT	5623992	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,356.00	Expense
Northumberland County Council	HENRYS HUT	5623992	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,688.40	Expense
Northumberland County Council	HENSHAW NURSERY	5623985	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,472.56	Expense
Northumberland County Council	HENSHAW NURSERY	5623985	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,125.60	Expense
Northumberland County Council	HERITAGE ASBESTOS LIMITED	300002102534742	09-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,470.00	Asset
Northumberland County Council	HERITAGE ASBESTOS LIMITED	300002102534748	09-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	675.00	Asset
Northumberland County Council	HERITAGE ASBESTOS LIMITED	300002201639023	09-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	595.00	Asset
Northumberland County Council	HERITAGE ASBESTOS LIMITED	300002249907942	09-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,960.00	Asset
Northumberland County Council	HERITAGE ASBESTOS LIMITED	300002268592320	09-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,480.00	Asset
Northumberland County Council	HERITAGE ASBESTOS LIMITED	300002293087105	14-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,680.00	Asset
Northumberland County Council	HERITAGE ASBESTOS LIMITED	300002325622798	15-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	850.00	Asset
Northumberland County Council	HERITAGE ASBESTOS LIMITED	300002340498651	23-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,180.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002322533096	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,125.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002322533117	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	50.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002322533117	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002346906013	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,125.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002346906013	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,835.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002359236825	15-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,225.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002368258323	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,225.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002395436034	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,125.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002395436034	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	100.00	Asset
Northumberland County Council	HESLEY GROUP LTD	5596872	10-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	23,453.76	Expense
Northumberland County Council	HESLEY GROUP LTD	5687069	30-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,934.36	Expense
Northumberland County Council	HEXHAM ABBEY PCC	300002325622685	03-09-2021		Hexham House	116002	320029	Parking Charges	1,820.00	Revenue
Northumberland County Council	HEXHAM COMMUNITY CENTRE	300002374880795	21-09-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	5623987	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,684.80	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	5623987	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,350.72	Expense
Northumberland County Council	HEXHAM MIDDLE SCHOOL	300002384997800	28-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,495.00	Expense
Northumberland County Council	HEXHAM PRIORY SCHOOL	300002384997803	28-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,130.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300002349094906	13-09-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	8,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002349233419	13-09-2021	General Fund	Waste Haulage	225150	144030	Hired Services	577.50	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002349233446	13-09-2021	General Fund	Waste Haulage	225150	144030	Hired Services	55.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002349233446	13-09-2021	General Fund	Waste Haulage	225150	144030	Hired Services	495.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002292548995	16-09-2021	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials	60.64	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002292548995	16-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials	386.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002292548995	16-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials	32.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002292548995	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	46.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002292548995	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	19.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002358870835	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,393.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002366939782	17-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials	405.88	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002366939782	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	79.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002366939782	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	193.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002366939782	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	79.52	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002366939788	17-09-2021	General Fund	Waste Haulage	225150	140016	Highways Materials	407.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002366939788	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	150.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002366939788	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	54.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002366939785	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,272.68	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002367034559	17-09-2021	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials	132.32	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002367034559	17-09-2021	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials	13.36	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002367034559	17-09-2021	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials	38.30	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002367034559	17-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials	741.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002367034559	17-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	48.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002367034559	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	33.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002367034559	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	230.98	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002367034559	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	119.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002367034559	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	109.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002367034559	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	271.02	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002366939768	17-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	6.57	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002366939768	17-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors	438.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002366939768	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	29.53	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002366939768	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	182.30	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002397924579	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,537.16	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002397924567	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,420.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002397924519	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,742.58	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002397924552	30-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials	330.82	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	300002397924573	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,478.96	Asset
Northumberland County Council	HIGHBURY CARE HOME	5660141	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,700.64	Expense
Northumberland County Council	HIGHLEA CARE LIMITED	5627151	27-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,332.50	Expense
Northumberland County Council	HILDA HOUSE	5570949	06-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	463.56	Expense
Northumberland County Council	HILDA HOUSE	5570949	06-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167009	Day Care	463.56	Expense
Northumberland County Council	HILL CARE 3 LTD	5593999	09-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,045.17	Expense
Northumberland County Council	HILL CARE 3 LTD	5625953	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	7,630.44	Expense
Northumberland County Council	HILL CARE 3 LTD	5625953	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	HILL CARE 3 LTD	5625953	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	7,406.52	Expense
Northumberland County Council	HILL CARE 3 LTD	5625953	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,556.12	Expense
Northumberland County Council	HILL CARE 3 LTD	5625953	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	18,326.84	Expense
Northumberland County Council	HILL CARE 3 LTD	5625953	15-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	25,622.84	Expense
Northumberland County Council	HILL CARE 3 LTD	5625953	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,250.16	Expense
Northumberland County Council	HILL CARE 3 LTD	5625953	15-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,256.00	Expense
Northumberland County Council	HILL CARE 3 LTD	5669688	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,443.65	Expense
Northumberland County Council	HILL CARE 3 LTD	5669922	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,394.20	Expense
Northumberland County Council	HILL CARE 3 LTD	5669921	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	10,248.56	Expense
Northumberland County Council	HILL CARE 3 LTD	5669921	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	HILL CARE 3 LTD	5669921	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	7,406.52	Expense
Northumberland County Council	HILL CARE 3 LTD	5669921	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,975.16	Expense
Northumberland County Council	HILL CARE 3 LTD	5669921	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	18,326.84	Expense
Northumberland County Council	HILL CARE 3 LTD	5669921	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	25,622.84	Expense
Northumberland County Council	HILL CARE 3 LTD	5669921	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,250.16	Expense
Northumberland County Council	HILL CARE 3 LTD	5669921	27-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	12,006.40	Expense
Northumberland County Council	HKD SOLUTIONS LIMITED	300002328035343	10-09-2021	Total Cost Centre	FACT Teams Disability	015006	140000	Equipment	4,355.00	Expense
Northumberland County Council	HMRC	300002322615116	13-09-2021		Corporate & Democratic Core	130010	100509	Apprenticeship Levy	75,999.00	Expense
Northumberland County Council	HMRC	300002398614448	30-09-2021		Corporate & Democratic Core	130010	100509	Apprenticeship Levy	75,612.00	Expense
Northumberland County Council	HMS SERVICES LTD	5546016	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	838.32	Expense
Northumberland County Council	HMS SERVICES LTD	5575988	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	812.22	Expense
Northumberland County Council	HMS SERVICES LTD	5612036	13-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	825.78	Expense
Northumberland County Council	HMS SERVICES LTD	5650056	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	825.78	Expense
Northumberland County Council	HMS SERVICES LTD	5668958	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	65.64	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HMS SERVICES LTD	5668958	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	829.62	Expense
Northumberland County Council	HMS SERVICES LTD	5668958	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	87.78	Expense
Northumberland County Council	HMS SERVICES LTD	5668958	23-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	32.82	Expense
Northumberland County Council	HMS SERVICES LTD	5668958	23-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	32.82	Expense
Northumberland County Council	HODGSON SAYERS LIMITED	300002349233725	17-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	21,096.52	Asset
Northumberland County Council	HOLDING HEARTS THERAPEUTIC SERVICES CIC	300002375365830	21-09-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	360.00	Expense
Northumberland County Council	HOLDING HEARTS THERAPEUTIC SERVICES CIC	300002375365827	21-09-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	780.00	Expense
Northumberland County Council	HOLIDAY INN	300002368258179	29-09-2021		Office Services	115002	113001	Casual hire of facilities	55.00	Expense
Northumberland County Council	HOLIDAY INN	300002368258179	29-09-2021		Office Services	115002	113001	Casual hire of facilities	37.38	Expense
Northumberland County Council	HOLIDAY INN	300002368258179	29-09-2021		Office Services	115002	113001	Casual hire of facilities	1,250.00	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5556964	03-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,314.16	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5585956	09-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,144.63	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5615010	14-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,220.76	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5615011	14-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,220.76	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5615012	14-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	657.08	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5660733	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,003.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5660733	23-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,513.28	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5660734	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,069.84	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5660734	23-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	16,051.53	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5660735	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	12,207.60	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5660735	23-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,069.84	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5660736	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,883.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5660736	23-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,256.64	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5660736	23-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,441.52	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	5669679	24-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,971.24	Expense
Northumberland County Council	HOLYWELL FUN CLUB	5624064	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,345.80	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5556960	03-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,260.50	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5556961	03-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,000.25	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5578985	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,427.46	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5578985	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,854.92	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5578985	07-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	12,230.84	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5615003	14-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,611.04	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5615004	14-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,166.96	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5615005	14-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	583.48	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5660271	21-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,923.14	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5660271	21-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,250.89	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5660272	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,213.73	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5660272	21-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,057.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5660272	21-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,745.67	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5669666	24-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,000.50	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5669667	24-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,260.50	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5669668	24-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	630.25	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5669669	24-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	916.90	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5669670	24-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,260.50	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5669671	24-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	630.25	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5669672	24-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	630.25	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5669673	24-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,340.93	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5681973	28-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,213.73	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5681973	28-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,057.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	5681973	28-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	6,745.67	Expense
Northumberland County Council	HOME CARE PLUS	5575995	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,355.52	Expense
Northumberland County Council	HOME CARE PLUS	5575995	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	579.72	Expense
Northumberland County Council	HOME CARE PLUS	5575995	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	895.44	Expense
Northumberland County Council	HOME CARE PLUS	5575995	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	276.08	Expense
Northumberland County Council	HOME CARE PLUS	5575995	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,163.84	Expense
Northumberland County Council	HOME CARE PLUS	5575995	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,287.54	Expense
Northumberland County Council	HOME CARE PLUS	5575995	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	493.00	Expense
Northumberland County Council	HOME CARE PLUS	5575995	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	HOME CARE PLUS	5575995	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	266.22	Expense
Northumberland County Council	HOME CARE PLUS	5575995	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	838.32	Expense
Northumberland County Council	HOME CARE PLUS	5575995	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	276.08	Expense
Northumberland County Council	HOME CARE PLUS	5575995	07-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	576.96	Expense
Northumberland County Council	HOME CARE PLUS	5575995	07-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	487.20	Expense
Northumberland County Council	HOME CARE PLUS	5575995	07-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	138.04	Expense
Northumberland County Council	HOME CARE PLUS	5575995	07-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	157.92	Expense
Northumberland County Council	HOME CARE PLUS	5575995	07-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	116.64	Expense
Northumberland County Council	HOME CARE PLUS	5575995	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	95.70	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HOME IS WHERE THE HELP IS	5601203	10-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	609.00	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5601204	10-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	609.00	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5601205	10-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	873.90	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5601207	10-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	609.00	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5601208	10-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	794.00	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5601210	10-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	304.50	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5601211	10-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	913.50	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5601212	10-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	609.00	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5601213	10-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,487.85	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5601214	10-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	419.40	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5601215	10-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,300.05	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5601216	10-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,332.87	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5601217	10-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	412.88	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5627145	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	365.40	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5627146	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	591.60	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5627147	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	333.48	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5627148	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,352.40	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5627149	15-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	635.20	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	5627150	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	408.90	Expense
Northumberland County Council	HOME OFFICE	5485998	02-09-2021	Finance	Fire Support Services	030200	145001	Data Lines	31,629.23	Expense
Northumberland County Council	HOME OFFICE	300002290570035	07-09-2021	Finance	Fire Support Services	030200	145001	Data Lines	31,629.23	Expense
Northumberland County Council	HOME OFFICE	300002330637898	20-09-2021	Finance	Fire Support Services	030200	145001	Data Lines	31,629.23	Expense
Northumberland County Council	HOT PACK INTERNATIONAL	5559569	27-09-2021	Finance	Fire Support Services	030200	140012	Health & Safety	262.00	Expense
Northumberland County Council	HOWARTH LITCHFIELD PARTNERSHIP LIMITED	300002312678379	20-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	13,957.94	Asset
Northumberland County Council	HOWDENS JOINERY	5531024	22-09-2021		Housing Voids	550135	140017	Consumable Materials	1,118.51	Expense
Northumberland County Council	HOWFORD QUARRY	300002366939251	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,144.00	Asset
Northumberland County Council	HOWFORD QUARRY	300002393065203	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	404.36	Asset
Northumberland County Council	HOWFORD QUARRY	300002393065198	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,925.00	Asset
Northumberland County Council	HQN CONSULTANCY	300002349284553	13-09-2021		Income Management	550045	144025	Professional Services	900.00	Expense
Northumberland County Council	HQN CONSULTANCY	300002340498760	30-09-2021		General Management	501060	144025	Professional Services	3,750.00	Expense
Northumberland County Council	HUW SANDERSON	5565970	03-09-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	566.76	Revenue
Northumberland County Council	HYDRAULIC EQUIPMENT SUPERMARKETS LTD	5531959	14-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	359.40	Expense
Northumberland County Council	HYDRAULIC EQUIPMENT SUPERMARKETS LTD	5531959	14-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.00	Expense
Northumberland County Council	IAN ROWELL CONSULTANCY LIMITED	300002349168356	13-09-2021		Income Management	550045	144027	Consultancy Fees	1,000.00	Expense
Northumberland County Council	ICL UK LTD	300002030528233	02-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	-3,438.08	Expense
Northumberland County Council	ICL UK LTD	300002030528242	02-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	-2,190.93	Expense
Northumberland County Council	ICL UK LTD	300002030528248	02-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	-2,442.23	Expense
Northumberland County Council	ICL UK LTD	300002030528251	02-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	-694.08	Expense
Northumberland County Council	ICL UK LTD	300002030528257	02-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	-1,244.70	Expense
Northumberland County Council	ICL UK LTD	300002030528261	02-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	-3,366.39	Expense
Northumberland County Council	ICL UK LTD	300002030528264	02-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	-831.74	Expense
Northumberland County Council	ICL UK LTD	300002030510124	02-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,123.38	Expense
Northumberland County Council	ICL UK LTD	300002325622522	02-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	8,515.80	Expense
Northumberland County Council	ICL UK LTD	300002325622526	02-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	9,593.48	Expense
Northumberland County Council	ICL UK LTD	300002325622529	02-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	12,944.32	Expense
Northumberland County Council	ICL UK LTD	300002325622536	02-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	4,394.32	Expense
Northumberland County Council	ICL UK LTD	300002325622539	02-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	4,986.36	Expense
Northumberland County Council	ICL UK LTD	300002325622542	02-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,059.44	Expense
Northumberland County Council	ICL UK LTD	300002325622545	02-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	5,066.92	Expense
Northumberland County Council	ICL UK LTD	300002287332487	02-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	8,286.28	Expense
Northumberland County Council	ICL UK LTD	300002289964615	02-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	6,861.28	Expense
Northumberland County Council	ICL UK LTD	300002325622548	03-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	5,444.64	Expense
Northumberland County Council	ICL UK LTD	300002349233238	13-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	6,156.00	Expense
Northumberland County Council	ICL UK LTD	300002349233263	13-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	6,941.08	Expense
Northumberland County Council	ICL UK LTD	300002349233295	13-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,091.36	Expense
Northumberland County Council	ICL UK LTD	300002349233301	13-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	753.92	Expense
Northumberland County Council	ICL UK LTD	300002349233269	13-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	6,112.68	Expense
Northumberland County Council	ICL UK LTD	300002349233276	13-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	5,809.44	Expense
Northumberland County Council	ICL UK LTD	300002349233280	13-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,249.60	Expense
Northumberland County Council	ICL UK LTD	300002349233286	13-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	5,161.16	Expense
Northumberland County Council	ICL UK LTD	300002357087684	14-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,034.52	Expense
Northumberland County Council	ICL UK LTD	300002357087695	14-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	1,025.64	Expense
Northumberland County Council	ICL UK LTD	300002357087716	14-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	22,743.16	Expense
Northumberland County Council	ICL UK LTD	300002357087574	14-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	18,599.16	Expense
Northumberland County Council	ICL UK LTD	300002368255667	20-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	4,173.60	Expense
Northumberland County Council	ICL UK LTD	300002368255554	20-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	6,203.42	Expense
Northumberland County Council	ICL UK LTD	300002368255533	20-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	8,319.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ICL UK LTD	30000236825519	20-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	8,354.60	Expense
Northumberland County Council	ICL UK LTD	300002368255658	20-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	10,269.72	Expense
Northumberland County Council	ICL UK LTD	30000236825512	20-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	4,200.24	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002392680904	28-09-2021	General Fund	Corporate Services	012033	144005	Exam Fees	4,350.00	Expense
Northumberland County Council	ID SUPPORT LIMITED	300002348900402	10-09-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	11,043.45	Expense
Northumberland County Council	ID SUPPORT LIMITED	300002348900420	10-09-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	11,043.45	Expense
Northumberland County Council	ID SUPPORT LIMITED	300002359033667	14-09-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,139.00	Expense
Northumberland County Council	IDPARTNERSHIP NORTHERN	300002266195273	02-09-2021	Finance	Accommodation Moves	128019	144025	Professional Services	5,715.00	Expense
Northumberland County Council	IDPARTNERSHIP NORTHERN	300002330637848	27-09-2021	Finance	Accommodation Moves	128019	144025	Professional Services	1,903.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	5123913	16-09-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	183.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	5123913	16-09-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	68.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	5123913	16-09-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	68.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	5123913	16-09-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	45.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	5123913	16-09-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	68.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	5123913	16-09-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	96.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5686947	29-09-2021	General Fund	Blyth Workshop	205210	142001	Protective Clothing	31.50	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5686947	29-09-2021	General Fund	Blyth Workshop	205210	142001	Protective Clothing	38.50	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5686947	29-09-2021	General Fund	Blyth Workshop	205210	142001	Protective Clothing	77.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5686947	29-09-2021	General Fund	Blyth Workshop	205210	142001	Protective Clothing	38.50	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5686947	29-09-2021	General Fund	Blyth Workshop	205210	142001	Protective Clothing	77.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5686947	29-09-2021	General Fund	Blyth Workshop	205210	142001	Protective Clothing	37.80	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5686947	29-09-2021	General Fund	Blyth Workshop	205210	142001	Protective Clothing	54.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5686947	29-09-2021	General Fund	Blyth Workshop	205210	142001	Protective Clothing	26.64	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5686947	29-09-2021	General Fund	Blyth Workshop	205210	142001	Protective Clothing	13.32	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5686947	29-09-2021	General Fund	Blyth Workshop	205210	142001	Protective Clothing	201.75	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5686947	29-09-2021	General Fund	Blyth Workshop	205210	142001	Protective Clothing	201.75	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5686947	29-09-2021	General Fund	Blyth Workshop	205210	142001	Protective Clothing	403.50	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5686947	29-09-2021	General Fund	Blyth Workshop	205210	142001	Protective Clothing	72.40	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5686947	29-09-2021	General Fund	Blyth Workshop	205210	142001	Protective Clothing	36.20	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5686947	29-09-2021	General Fund	Blyth Workshop	205210	142001	Protective Clothing	36.20	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5686947	29-09-2021	General Fund	Blyth Workshop	205210	142001	Protective Clothing	32.70	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5686947	29-09-2021	General Fund	Blyth Workshop	205210	142001	Protective Clothing	10.90	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	5686947	29-09-2021	General Fund	Blyth Workshop	205210	142001	Protective Clothing	21.80	Expense
Northumberland County Council	IMRAN MUNIR (DR)	5691462	30-09-2021	General Fund	D.O.L's	303253	144025	Professional Services	525.00	Expense
Northumberland County Council	INAM ULHAQ (CONSULTANT PSYCHIATRIST)	5691457	30-09-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,925.00	Expense
Northumberland County Council	INAM ULHAQ (CONSULTANT PSYCHIATRIST)	5691456	30-09-2021	General Fund	D.O.L's	303253	144025	Professional Services	2,625.00	Expense
Northumberland County Council	INDEPENDENT VETCARE T/A MOORVIEW VETS/MOORVIEW REFERRALS	300002337796107	06-09-2021	General Fund	Animal Welfare	235200	144020	Vets and Kennel Fees	404.38	Expense
Northumberland County Council	INFORM CPI LTD	300002364938047	17-09-2021	Total Cost Centre	Business Rates	126031	144025	Professional Services	1,240.00	Expense
Northumberland County Council	INFORM CPI LTD	300002364938044	20-09-2021	Total Cost Centre	Business Rates	126031	144025	Professional Services	375.00	Expense
Northumberland County Council	INFRASAFE UK LIMITED	300002277051452	02-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	525.27	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002277051469	02-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,627.75	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002293121214	02-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,334.46	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002293121211	02-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	492.11	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002277051480	02-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002277051449	02-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.55	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002277051446	02-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002277051421	02-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.88	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002277051436	02-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,675.40	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002330611904	07-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,654.61	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002330611910	07-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	633.34	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002330611913	07-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	678.55	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002330611879	07-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	597.06	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002330611917	07-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	625.36	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002277051413	07-09-2021	General Fund	Rechargeable Construction - West	200440	000000	Budget Load	1,531.17	Expense
Northumberland County Council	INFRASAFE UK LIMITED	300002325807323	07-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,617.71	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002325807320	07-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,090.39	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002325807317	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002330897012	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	493.47	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002287332227	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002310130069	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002330897002	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	607.29	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002330611967	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	294.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002330897005	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002330611993	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	484.41	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	INFRASAFE UK LIMITED	300002330611924	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	638.96	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002310130072	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	531.38	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002328066904	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	308.60	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002290418616	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	328.40	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002328066898	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,784.19	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002328066872	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,461.54	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002328066901	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,140.32	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002325807335	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,310.87	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002325807332	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,138.65	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002325807329	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,293.71	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002328066907	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,720.08	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002325807338	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	967.24	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002379272614	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	370.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002379272611	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-370.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002379272603	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002379272534	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002385120740	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	900.70	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002385120743	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,010.74	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002385120650	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002385120754	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,172.08	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002385120737	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	700.70	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002385120477	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	695.99	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002349233477	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,257.73	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002349233483	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	968.24	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002349233488	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002400308991	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002400308988	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002398471271	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002398471296	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002398471293	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002398471299	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,276.95	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002400308980	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,656.96	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002398471302	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,720.64	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5470380	06-09-2021		Infrastructure - Management	127300	145002	Computer hardware	419.85	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300002277051316	08-09-2021		Infrastructure - Management	127300	145002	Computer hardware	249.90	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300002277051316	08-09-2021		Infrastructure - Management	127300	145002	Computer hardware	259.90	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300002293087054	14-09-2021		Infrastructure - Management	127300	145002	Computer hardware	1,332.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300002296891227	15-09-2021		Infrastructure - Management	127300	145002	Computer hardware	449.50	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300002296891227	15-09-2021		Infrastructure - Management	127300	145002	Computer hardware	199.80	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300002296891227	15-09-2021		Infrastructure - Management	127300	145002	Computer hardware	198.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300002296891227	15-09-2021		Infrastructure - Management	127300	145002	Computer hardware	379.80	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300002296891227	15-09-2021		Infrastructure - Management	127300	145002	Computer hardware	1,232.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300002296891227	15-09-2021		Infrastructure - Management	127300	145002	Computer hardware	25.86	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300002296891227	15-09-2021		Infrastructure - Management	127300	145002	Computer hardware	31.05	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300002296891227	15-09-2021		Infrastructure - Management	127300	145002	Computer hardware	360.48	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300002296891227	15-09-2021		Infrastructure - Management	127300	145002	Computer hardware	811.20	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300002296891227	15-09-2021		Infrastructure - Management	127300	145002	Computer hardware	447.84	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300002296891227	15-09-2021		Infrastructure - Management	127300	145002	Computer hardware	1,592.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300002307461493	20-09-2021	General Fund	Coast Protection and Flood Defence	206300	143006	Licenses	889.19	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300002307461496	20-09-2021		Infrastructure - Management	127300	145002	Computer hardware	260.40	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300002312462552	21-09-2021		Infrastructure - Management	127300	145002	Computer hardware	445.74	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5398082	23-09-2021		Infrastructure - Management	127300	145003	Computer software	64,000.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5559445	27-09-2021		Infrastructure - Management	127300	145002	Computer hardware	122.10	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5559445	27-09-2021		Infrastructure - Management	127300	145002	Computer hardware	189.10	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5583140	28-09-2021		Infrastructure - Management	127300	145002	Computer hardware	568.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5583140	28-09-2021		Infrastructure - Management	127300	145002	Computer hardware	776.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	5583201	30-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	720.64	Asset
Northumberland County Council	ISSAC LIMITED	5570958	06-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	390.18	Expense
Northumberland County Council	ISSAC LIMITED	5570959	06-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,868.66	Expense
Northumberland County Council	ISSAC LIMITED	5570960	06-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,088.24	Expense
Northumberland County Council	ISSAC LIMITED	5570961	06-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	574.77	Expense
Northumberland County Council	ISSAC LIMITED	5570962	06-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,163.84	Expense
Northumberland County Council	ISSAC LIMITED	5570963	06-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,338.00	Expense
Northumberland County Council	ISSAC LIMITED	300002330924546	07-09-2021	Total Cost Centre	FACT Teams Disability	015006	167008	Homecare	7,243.92	Expense
Northumberland County Council	ISSAC LIMITED	5575989	07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	880.80	Expense
Northumberland County Council	ISSAC LIMITED	5575990	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,180.16	Expense
Northumberland County Council	ISSAC LIMITED	5575991	07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	409.68	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ISSAC LIMITED	5688185	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,163.84	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300002349233196	13-09-2021	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	380.00	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	300002349233199	13-09-2021	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	400.00	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	300002296883351	14-09-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	310.64	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	300002325097792	22-09-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	276.71	Expense
Northumberland County Council	IVANHOE FORGE LTD	300002266195300	02-09-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	438.00	Expense
Northumberland County Council	J AND F CABS	300002312927571	03-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	416.00	Expense
Northumberland County Council	J C S M LIMITED	300002344370539	10-09-2021	General Fund	Crematorium	219201	110003	Repair and Maintenance	1,384.40	Expense
Northumberland County Council	J C S M LIMITED	300002348728460	13-09-2021	General Fund	Crematorium	219201	110003	Repair and Maintenance	2,173.50	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5669833	24-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.38	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5669833	24-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	54.28	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5669833	24-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	71.72	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5669833	24-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.78	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5669833	24-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	77.66	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5669833	24-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	62.56	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5669834	24-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	159.98	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	5669834	24-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	104.00	Expense
Northumberland County Council	J N FORD (AGRICULTURE)	300002392553890	28-09-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	2,860.00	Expense
Northumberland County Council	J PARKER DUTCH BULBS (WHOLESALE) LTD	300002357087808	29-09-2021	General Fund	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	620.00	Expense
Northumberland County Council	J S PARKER LTD	5612028	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,123.05	Expense
Northumberland County Council	J SMITH & SONS	300002310655884	01-09-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	75.00	Expense
Northumberland County Council	J SMITH & SONS	300002310655884	01-09-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	80.00	Expense
Northumberland County Council	J SMITH & SONS	300002310655884	01-09-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	150.00	Expense
Northumberland County Council	J SMITH & SONS	300002310655912	01-09-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	1,580.00	Expense
Northumberland County Council	J SMITH & SONS	300002310655912	01-09-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	1,160.00	Expense
Northumberland County Council	J SMITH & SONS	300002310655915	01-09-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	200.00	Expense
Northumberland County Council	J SMITH & SONS	300002310655915	01-09-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	150.00	Expense
Northumberland County Council	J SMITH & SONS	300002310655915	01-09-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	160.00	Expense
Northumberland County Council	J SMITH & SONS	300002325097775	02-09-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	80.00	Expense
Northumberland County Council	J SMITH & SONS	300002325097775	02-09-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	120.00	Expense
Northumberland County Council	J SMITH & SONS	300002325097775	02-09-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	150.00	Expense
Northumberland County Council	J SMITH & SONS	300002325097778	07-09-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	75.00	Expense
Northumberland County Council	J SMITH & SONS	300002325097778	07-09-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	120.00	Expense
Northumberland County Council	J SMITH & SONS	300002325097778	07-09-2021	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	210.00	Expense
Northumberland County Council	J SMITH & SONS	300002338384102	09-09-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	450.00	Expense
Northumberland County Council	J SMITH & SONS	300002338384102	09-09-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	120.00	Expense
Northumberland County Council	J SMITH & SONS	300002338384102	09-09-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	120.00	Expense
Northumberland County Council	J SMITH & SONS	300002338384107	09-09-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	75.00	Expense
Northumberland County Council	J SMITH & SONS	300002338384107	09-09-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	65.00	Expense
Northumberland County Council	J SMITH & SONS	300002338384107	09-09-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	110.00	Expense
Northumberland County Council	J SMITH & SONS	300002338384107	09-09-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	180.00	Expense
Northumberland County Council	J SMITH & SONS	300002348728394	14-09-2021	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,250.00	Asset
Northumberland County Council	J SMITH & SONS	300002358870030	14-09-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	450.00	Expense
Northumberland County Council	J SMITH & SONS	300002364644472	20-09-2021	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance	1,850.00	Expense
Northumberland County Council	J SMITH & SONS	300002364644475	20-09-2021	Total Cost Centre	Plessey Woods	203220	119000	Grounds Maintenance	120.00	Expense
Northumberland County Council	J SMITH & SONS	300002364644475	20-09-2021	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	80.00	Expense
Northumberland County Council	J SMITH & SONS	300002364644475	20-09-2021	Total Cost Centre	Other Countryside sites	203300	119000	Grounds Maintenance	80.00	Expense
Northumberland County Council	J SMITH & SONS	300002364644501	20-09-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	870.00	Expense
Northumberland County Council	J SMITH & SONS	300002368255562	28-09-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	167000	Private Contractors	900.00	Expense
Northumberland County Council	J SMITH & SONS	300002368255562	28-09-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	167000	Private Contractors	90.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	5603007	10-09-2021		Housing Maintenance	550130	140004	Equipment Maintenance	560.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002340504593	08-09-2021	Total Cost Centre	Coanwood	017017	110003	Repair and Maintenance	468.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002340504599	08-09-2021	Total Cost Centre	Coanwood	017017	110003	Repair and Maintenance	1,489.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300002340504596	08-09-2021	Total Cost Centre	Coanwood	017017	110003	Repair and Maintenance	1,480.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5651088	17-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	8,980.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5665996	22-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	15,020.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5665983	22-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	336.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5660840	23-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	504.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	5688055	30-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	464.00	Expense
Northumberland County Council	JACKIE JAMES (INDEPENDANT CONSULTANT)	300002290570004	13-09-2021	Total Cost Centre	Client Relations	024006	144025	Professional Services	442.50	Expense
Northumberland County Council	JAMES BURRELL LIMITED	300002359439508	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	JAMES KEMP (BARRISTER)	300002348728113	10-09-2021		Legal	120001	194000	Legal Advice - External	4,400.00	Expense
Northumberland County Council	JANE MCDERMOTT	5613977	13-09-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	360.00	Expense
Northumberland County Council	JANE PALMER	5624083	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	445.20	Expense
Northumberland County Council	JAYAMOHAN LIMITED	300002340912454	08-09-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	310.50	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002343541668	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	337.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002343541668	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	378.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002343541668	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	82.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002348900446	10-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	98.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002348900446	10-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	82.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002348900446	10-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	170.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002349233228	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002349233228	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002349233232	13-09-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	208.75	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002349233232	13-09-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	126.25	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002364644521	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,487.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002382540196	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	963.75	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002382540199	27-09-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	577.50	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002397923352	30-09-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	376.25	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300002397923364	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	881.25	Asset
Northumberland County Council	JETWASH NORTHEAST	300002397924357	30-09-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	110003	Repair and Maintenance	418.70	Expense
Northumberland County Council	JEWSON LTD	5460384	02-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	168.05	Asset
Northumberland County Council	JEWSON LTD	5460384	02-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	149.88	Asset
Northumberland County Council	JEWSON LTD	5460384	02-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	51.40	Asset
Northumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	6.70	Expense
Northumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	30.36	Expense
Northumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	3.91	Expense
Northumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	2.36	Expense
Northumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	18.14	Expense
Northumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	1.91	Expense
Northumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	31.50	Expense
Northumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	31.50	Expense
Northumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	6.86	Expense
Northumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	8.47	Expense
Northumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	7.95	Expense
Northumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	14.04	Expense
Northumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	314.40	Expense
Northumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	12.87	Expense
Northumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	20.92	Expense
Northumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	2.08	Expense
Northumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	38.68	Expense
Northumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	30.14	Expense
Northumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	7.40	Expense
Northumberland County Council	JEWSON LTD	5559420	02-09-2021	Finance	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	39.66	Expense
Northumberland County Council	JEWSON LTD	5559461	03-09-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	210.00	Expense
Northumberland County Council	JEWSON LTD	5559461	03-09-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	240.00	Expense
Northumberland County Council	JEWSON LTD	5559461	03-09-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	19.50	Expense
Northumberland County Council	JEWSON LTD	5559461	03-09-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	19.50	Expense
Northumberland County Council	JEWSON LTD	5559419	03-09-2021	General Fund	Blyth Partnership TC Contribution	217210	140000	Equipment	128.70	Expense
Northumberland County Council	JEWSON LTD	5559419	03-09-2021	General Fund	Blyth Partnership TC Contribution	217210	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	5559419	03-09-2021	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	91.80	Expense
Northumberland County Council	JEWSON LTD	5559441	03-09-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	63.00	Expense
Northumberland County Council	JEWSON LTD	5559441	03-09-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	52.50	Expense
Northumberland County Council	JEWSON LTD	5559441	03-09-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	25.20	Expense
Northumberland County Council	JEWSON LTD	5559441	03-09-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	269.40	Expense
Northumberland County Council	JEWSON LTD	5559441	03-09-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	36.00	Expense
Northumberland County Council	JEWSON LTD	5486123	06-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	343.74	Asset
Northumberland County Council	JEWSON LTD	5486126	06-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	268.64	Asset
Northumberland County Council	JEWSON LTD	5486126	06-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	68.40	Asset
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	59.74	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	975.70	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	295.39	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	162.05	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	359.17	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	116.55	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	218.89	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	415.00	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Construction	200300	140016	Highways Materials	272.33	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Construction	200300	140016	Highways Materials	374.15	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Construction	200300	140016	Highways Materials	178.10	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Construction	200300	140016	Highways Materials	99.09	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	167.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	295.00	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	329.73	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	520.50	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	193.26	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	286.16	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	596.57	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	80.84	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	71.64	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Rechargable Construction - North	200400	140017	Consumable Materials	59.74	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	42.86	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials	69.95	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials	296.38	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Emergency Incidents - South East	200425	140016	Highways Materials	179.10	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Rechargable Construction - West	200440	000000	Budget Load	164.35	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials	613.41	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	656.64	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,198.62	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	399.48	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	79.68	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials	3,078.58	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials	490.56	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	NEAT Team West	217300	142001	Protective Clothing	33.40	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	NEAT Central	217400	140000	Equipment	162.04	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	General Fund	NEAT Central	217400	142001	Protective Clothing	69.40	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140000	Equipment	215.76	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	51.45	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	28.90	Expense
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	331.62	Asset
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	22.85	Asset
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	655.55	Asset
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	247.69	Asset
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,584.92	Asset
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,775.50	Asset
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	246.60	Asset
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	178.90	Asset
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	464.27	Asset
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	353.75	Asset
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.50	Asset
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	60.60	Asset
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	17.24	Asset
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	21.90	Asset
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	807.23	Asset
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	121.49	Asset
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	83.20	Asset
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	702.16	Asset
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	270.91	Asset
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	241.56	Asset
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,610.91	Asset
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	327.04	Asset
Northumberland County Council	JEWSON LTD	300002331000065	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	132.86	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	2,238.45	Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	71.37	Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	126.17	Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	15.92	Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	762.01	Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	33.62	Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	59.91	Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	291.06	Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	100.56	Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	53.25	Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Construction	200300	140016	Highways Materials	303.17	Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Construction	200300	140016	Highways Materials	213.44	Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Construction	200300	140016	Highways Materials	293.50	Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Construction	200300	140016	Highways Materials	226.29	Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Construction	200300	140017	Consumable Materials	57.05	Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Construction	200300	140017	Consumable Materials	141.70	Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Construction	200300	140017	Consumable Materials	391.56	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	52.69	Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	304.58	Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	141.28	Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	160.67	Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials	483.50	Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	33.80	Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	357.50	Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	803.83	Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	31.00	Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	60.00	Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,730.98	Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials	2,371.33	Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials	1,053.08	Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	NEAT Team West	217300	140000	Equipment	297.28	Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	NEAT Team West	217300	142001	Protective Clothing	25.35	Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	General Fund	NEAT Central	217400	142001	Protective Clothing	81.80	Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140000	Equipment	36.00	Expense
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	155.83	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	74.00	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	376.43	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	896.13	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	896.13	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	845.28	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	544.67	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	844.66	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	101.70	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	323.90	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	301.20	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,140.00	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	269.25	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	972.00	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	219.90	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	133.33	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	98.07	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	358.90	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	120.48	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,117.28	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	141.74	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	160.24	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,634.00	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	649.48	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,090.81	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	192.80	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,205.15	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	19.58	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	921.99	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	197.00	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,289.02	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	307.72	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	224.84	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	204.40	Asset
Northumberland County Council	JEWSON LTD	300002331000165	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,004.91	Asset
Northumberland County Council	JEWSON LTD	5486110	07-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	230.60	Asset
Northumberland County Council	JEWSON LTD	5486110	07-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	98.28	Asset
Northumberland County Council	JEWSON LTD	5486110	07-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	381.36	Asset
Northumberland County Council	JEWSON LTD	5486110	07-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	276.64	Asset
Northumberland County Council	JEWSON LTD	5486110	07-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	55.20	Asset
Northumberland County Council	JEWSON LTD	5583209	08-09-2021	General Fund	Adaptation and Repairs	300221	140003	Tools	477.00	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	409.16	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,067.09	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,804.40	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	212.74	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	533.11	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	109.50	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	177.37	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	250.00	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	76.09	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	100.56	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Maintenance - West	200240	000000	Budget Load	38.54	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	354.24	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	209.10	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Construction	200300	140016	Highways Materials	345.16	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Construction	200300	140016	Highways Materials	718.26	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Construction	200300	140016	Highways Materials	273.60	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Construction	200300	140016	Highways Materials	435.21	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Construction	200300	140017	Consumable Materials	328.46	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	112.50	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	94.50	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	686.01	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	805.73	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	67.35	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	233.47	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	81.76	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	426.88	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	185.77	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Highways Delivery Management	200360	140017	Consumable Materials	469.79	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	17.87	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	1,041.46	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,931.40	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	194.53	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	29,173.75	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials	1,314.75	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials	367.92	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials	102.20	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	NEAT Team West	217300	140000	Equipment	120.96	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	General Fund	NEAT Central	217400	142001	Protective Clothing	98.12	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	33.00	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	75.00	Expense
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	51.10	Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	179.85	Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.72	Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	760.80	Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	732.35	Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	881.89	Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	235.35	Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	135.60	Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	120.95	Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	101.70	Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.00	Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	316.70	Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,407.03	Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	122.50	Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	60.80	Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	143.24	Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	255.20	Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	22.49	Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	71.93	Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	378.28	Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.95	Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	211.09	Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	774.32	Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,200.00	Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,485.52	Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,076.22	Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	347.48	Asset
Northumberland County Council	JEWSON LTD	300002341442602	08-09-2021		Sundry Debtors	990330	500104	AR Migration Suspense	85.60	Expense
Northumberland County Council	JEWSON LTD	5522954	09-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	5,834.16	Expense
Northumberland County Council	JEWSON LTD	5522990	09-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	71.68	Asset
Northumberland County Council	JEWSON LTD	5522990	09-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	1,044.30	Asset
Northumberland County Council	JEWSON LTD	5522990	09-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	27.48	Asset
Northumberland County Council	JEWSON LTD	5583169	10-09-2021	General Fund	NEAT Team South East - Stakeford	217250	130004	Vehicle Fuel	36.00	Expense
Northumberland County Council	JEWSON LTD	5583169	10-09-2021	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	91.80	Expense
Northumberland County Council	JEWSON LTD	5583169	10-09-2021	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	67.20	Expense
Northumberland County Council	JEWSON LTD	5583169	10-09-2021	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	141.48	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	5583169	10-09-2021	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	39.20	Expense
Northumberland County Council	JEWSON LTD	5583173	10-09-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	14.95	Expense
Northumberland County Council	JEWSON LTD	5583173	10-09-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	21.95	Expense
Northumberland County Council	JEWSON LTD	5583173	10-09-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	5583173	10-09-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	5583173	10-09-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	49.90	Expense
Northumberland County Council	JEWSON LTD	5583173	10-09-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	24.95	Expense
Northumberland County Council	JEWSON LTD	5583173	10-09-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	29.90	Expense
Northumberland County Council	JEWSON LTD	5583173	10-09-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	43.90	Expense
Northumberland County Council	JEWSON LTD	5583151	10-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	2,447.52	Expense
Northumberland County Council	JEWSON LTD	5583195	10-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	1,024.09	Expense
Northumberland County Council	JEWSON LTD	300002349220396	13-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	-265.72	Expense
Northumberland County Council	JEWSON LTD	300002349220419	13-09-2021	General Fund	Sundry Debtors	990330	500104	AR Migration Suspense	-498.00	Expense
Northumberland County Council	JEWSON LTD	5559406	13-09-2021	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	80.85	Expense
Northumberland County Council	JEWSON LTD	5559406	13-09-2021	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	80.85	Expense
Northumberland County Council	JEWSON LTD	5559406	13-09-2021	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	26.95	Expense
Northumberland County Council	JEWSON LTD	5559406	13-09-2021	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	26.95	Expense
Northumberland County Council	JEWSON LTD	5559406	13-09-2021	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	16.00	Expense
Northumberland County Council	JEWSON LTD	5559406	13-09-2021	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	32.00	Expense
Northumberland County Council	JEWSON LTD	5559406	13-09-2021	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	64.00	Expense
Northumberland County Council	JEWSON LTD	5559406	13-09-2021	Total Cost Centre	Laboratory	202200	142000	Clothing / Uniform	32.00	Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	178.00	Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	22.50	Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	109.50	Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	179.92	Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	346.12	Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	513.40	Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	218.43	Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	241.50	Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	316.20	Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	61.48	Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Construction	200300	140016	Highways Materials	179.96	Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Construction	200300	140016	Highways Materials	897.95	Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Construction	200300	140016	Highways Materials	252.74	Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Construction	200300	140016	Highways Materials	439.39	Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Construction	200300	140017	Consumable Materials	217.90	Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Construction	200300	140017	Consumable Materials	87.85	Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Construction	200300	140017	Consumable Materials	219.32	Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	10.74	Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	38.92	Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	6.60	Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	254.49	Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Rechargeable Works - Central	200490	140017	Consumable Materials	35.97	Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	440.97	Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	376.38	Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	611.10	Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	92.00	Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	19.35	Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	689.47	Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials	1,000.00	Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials	674.67	Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials	223.57	Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	General Fund	NEAT Team West	217300	140000	Equipment	156.00	Expense
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,147.64	Asset
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	Fixed Asset Account	Fixed Asset Account	990120	500133	CIP - land and Buildings	395.00	Asset
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,528.80	Asset
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.52	Asset
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,875.30	Asset
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,819.50	Asset
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,777.00	Asset
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	256.15	Asset
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	455.87	Asset
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	125.91	Asset
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,028.72	Asset
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	259.02	Asset
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,131.20	Asset
Northumberland County Council	JEWSON LTD	300002349220353	13-09-2021	Fixed Asset Account	Fixed Asset Account	990120	500171	CIP - Infrastructure	565.60	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002307200403	16-09-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	93.72	Expense
Northumberland County Council	JEWSON LTD	5644010	16-09-2021	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	300.00	Expense
Northumberland County Council	JEWSON LTD	5644010	16-09-2021	Local Services	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	95.40	Expense
Northumberland County Council	JEWSON LTD	5644009	16-09-2021	General Fund	NEAT Team South East - Blyth	217200	140011	Cleaning Materials	73.44	Expense
Northumberland County Council	JEWSON LTD	5644009	16-09-2021	General Fund	NEAT Team South East - Blyth	217200	140011	Cleaning Materials	21.96	Expense
Northumberland County Council	JEWSON LTD	5644009	16-09-2021	General Fund	NEAT Team South East - Blyth	217200	140011	Cleaning Materials	50.82	Expense
Northumberland County Council	JEWSON LTD	5644009	16-09-2021	General Fund	NEAT Team South East - Blyth	217200	140011	Cleaning Materials	1.98	Expense
Northumberland County Council	JEWSON LTD	5644009	16-09-2021	General Fund	Seaton Valley Partnership TC Contribution	217280	140011	Cleaning Materials	151.20	Expense
Northumberland County Council	JEWSON LTD	5644009	16-09-2021	General Fund	Seaton Valley NEAT Core Service	217290	130004	Vehicle Fuel	75.00	Expense
Northumberland County Council	JEWSON LTD	5644016	16-09-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	480.00	Expense
Northumberland County Council	JEWSON LTD	5644016	16-09-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	630.00	Expense
Northumberland County Council	JEWSON LTD	5644016	16-09-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	143.84	Expense
Northumberland County Council	JEWSON LTD	5644016	16-09-2021	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	52.93	Expense
Northumberland County Council	JEWSON LTD	5643983	16-09-2021	General Fund	NEAT Team South East - Stakeford	217250	130004	Vehicle Fuel	48.00	Expense
Northumberland County Council	JEWSON LTD	5643983	16-09-2021	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	17.76	Expense
Northumberland County Council	JEWSON LTD	5643983	16-09-2021	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	46.80	Expense
Northumberland County Council	JEWSON LTD	5643983	16-09-2021	General Fund	Ashington Partnership TC Contribution	217260	140000	Equipment	91.80	Expense
Northumberland County Council	JEWSON LTD	5643983	16-09-2021	General Fund	Ashington Partnership TC Contribution	217260	140000	Equipment	67.20	Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,066.24	Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	336.02	Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	77.40	Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	149.98	Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	612.26	Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	91.10	Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	57.54	Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	321.71	Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	318.88	Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	409.39	Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	403.48	Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021	General Fund	Construction	200300	140016	Highways Materials	431.77	Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021	General Fund	Construction	200300	140016	Highways Materials	136.58	Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021	General Fund	Construction	200300	140016	Highways Materials	168.30	Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021	General Fund	Construction	200300	140016	Highways Materials	166.07	Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021	General Fund	Construction	200300	140017	Consumable Materials	147.98	Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021	General Fund	Construction	200300	140017	Consumable Materials	278.40	Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	30,363.92	Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021	General Fund	Rechargeable Construction - North	200400	140016	Highways Materials	795.00	Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	61.32	Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021	General Fund	Rechargeable Construction - West	200440	000000	Budget Load	868.45	Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials	56.24	Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021	General Fund	Rechargeable Works - Central	200490	140017	Consumable Materials	102.20	Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	185.71	Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021	General Fund	Street Lighting - Rechargeable Works	200600	140016	Highways Materials	1,308.00	Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,121.86	Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	57.39	Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials	907.79	Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials	1,004.84	Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials	365.00	Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	53.00	Expense
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	660.93	Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	817.60	Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	159.50	Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,449.36	Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,430.67	Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,289.62	Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	745.55	Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	239.80	Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	221.27	Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	245.25	Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	40.88	Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.66	Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,430.24	Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.46	Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	102.20	Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	249.30	Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	195.00	Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	484.53	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	31.43	Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	208.83	Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	770.68	Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,363.27	Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	115.08	Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,563.54	Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	423.16	Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	188.90	Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7.60	Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	292.22	Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,125.28	Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	57.54	Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	444.31	Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	102.20	Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	214.62	Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	224.84	Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	664.30	Asset
Northumberland County Council	JEWSON LTD	300002331000137	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	161.50	Asset
Northumberland County Council	JEWSON LTD	5620276	17-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	344.93	Expense
Northumberland County Council	JEWSON LTD	5583138	17-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	269.64	Expense
Northumberland County Council	JEWSON LTD	5643980	17-09-2021	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,008.00	Expense
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,346.40	Expense
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	321.46	Expense
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	646.65	Expense
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	152.49	Expense
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	84.21	Expense
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	421.68	Expense
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	500.00	Expense
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	534.41	Expense
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021	General Fund	Maintenance - West	200240	140016	Highways Materials	191.26	Expense
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	344.10	Expense
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021	General Fund	Construction	200300	140016	Highways Materials	526.33	Expense
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021	General Fund	Construction	200300	140016	Highways Materials	203.32	Expense
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021	General Fund	Construction	200300	140016	Highways Materials	110.08	Expense
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021	General Fund	Construction	200300	140016	Highways Materials	243.60	Expense
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021	General Fund	Construction	200300	140017	Consumable Materials	279.60	Expense
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021	General Fund	Construction	200300	140017	Consumable Materials	227.90	Expense
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021	General Fund	Construction	200300	140017	Consumable Materials	132.75	Expense
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	51.10	Expense
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	92.31	Expense
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	2,677.14	Expense
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials	3.29	Expense
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	35.08	Expense
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	125.35	Expense
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	120.14	Expense
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials	453.75	Expense
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials	627.04	Expense
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials	1,093.91	Expense
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	1,008.00	Expense
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	242.45	Expense
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021	Local Services	Blyth Depot - Waste Collection Services	225600	140017	Consumable Materials	167.84	Expense
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,992.67	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	122.64	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,874.63	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	485.50	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,109.29	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,610.81	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	274.50	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	316.70	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	375.50	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	78.00	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	201.45	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	440.09	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,707.88	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	169.50	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	101.70	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	352.30	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	235.35	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	174.96	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,208.50	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	864.22	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	105.25	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	51.10	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	61.32	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	40.88	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	582.54	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	263.86	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,883.18	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	79.00	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	208.52	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	163.40	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,480.00	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	10.66	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	630.50	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,101.05	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	344.79	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	70.10	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,083.35	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	540.00	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,020.30	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	37.90	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	30.50	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.95	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	229.66	Asset
Northumberland County Council	JEWSON LTD	300002364556872	17-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,546.08	Asset
Northumberland County Council	JEWSON LTD	5554039	20-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	258.26	Expense
Northumberland County Council	JEWSON LTD	5644015	20-09-2021	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	58.25	Expense
Northumberland County Council	JEWSON LTD	5644015	20-09-2021	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	19.09	Expense
Northumberland County Council	JEWSON LTD	5644015	20-09-2021	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	13.65	Expense
Northumberland County Council	JEWSON LTD	5644015	20-09-2021	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	6.86	Expense
Northumberland County Council	JEWSON LTD	5644015	20-09-2021	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	26.24	Expense
Northumberland County Council	JEWSON LTD	5644015	20-09-2021	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	25.41	Expense
Northumberland County Council	JEWSON LTD	5644015	20-09-2021	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	11.67	Expense
Northumberland County Council	JEWSON LTD	5644015	20-09-2021	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	14.34	Expense
Northumberland County Council	JEWSON LTD	5644015	20-09-2021	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	51.48	Expense
Northumberland County Council	JEWSON LTD	5644015	20-09-2021	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	51.48	Expense
Northumberland County Council	JEWSON LTD	5661054	21-09-2021	General Fund	Public Conveniences Western	218030	140011	Cleaning Materials	269.40	Expense
Northumberland County Council	JEWSON LTD	5470416	22-09-2021	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	105.80	Expense
Northumberland County Council	JEWSON LTD	5470416	22-09-2021	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	191.80	Expense
Northumberland County Council	JEWSON LTD	300002287514160	22-09-2021	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	1,330.00	Expense
Northumberland County Council	JEWSON LTD	5661083	22-09-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	84.70	Expense
Northumberland County Council	JEWSON LTD	5661083	22-09-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	14.16	Expense
Northumberland County Council	JEWSON LTD	5661083	22-09-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	11.70	Expense
Northumberland County Council	JEWSON LTD	5661083	22-09-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	26.95	Expense
Northumberland County Council	JEWSON LTD	5661083	22-09-2021	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	5661083	22-09-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	188.64	Expense
Northumberland County Council	JEWSON LTD	5661083	22-09-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	242.46	Expense
Northumberland County Council	JEWSON LTD	5661083	22-09-2021	Local Services	Berwick - Waste Collection Services	225300	140011	Cleaning Materials	409.60	Expense
Northumberland County Council	JEWSON LTD	5661083	22-09-2021	Local Services	Berwick - Waste Collection Services	225300	140011	Cleaning Materials	168.00	Expense
Northumberland County Council	JEWSON LTD	5660676	22-09-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	367.20	Expense
Northumberland County Council	JEWSON LTD	5660676	22-09-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	63.00	Expense
Northumberland County Council	JEWSON LTD	5660676	22-09-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	28.32	Expense
Northumberland County Council	JEWSON LTD	5660676	22-09-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	409.60	Expense
Northumberland County Council	JEWSON LTD	5660676	22-09-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	21.00	Expense
Northumberland County Council	JEWSON LTD	5660676	22-09-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	82.32	Expense
Northumberland County Council	JEWSON LTD	5660676	22-09-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	209.92	Expense
Northumberland County Council	JEWSON LTD	5660676	22-09-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	211.35	Expense
Northumberland County Council	JEWSON LTD	5660676	22-09-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	127.05	Expense
Northumberland County Council	JEWSON LTD	5660676	22-09-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	167.36	Expense
Northumberland County Council	JEWSON LTD	5660676	22-09-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	50.70	Expense
Northumberland County Council	JEWSON LTD	5660676	22-09-2021	General Fund	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	79.32	Expense
Northumberland County Council	JEWSON LTD	5660676	22-09-2021	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	26.95	Expense
Northumberland County Council	JEWSON LTD	5660695	22-09-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	3.35	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	5660695	22-09-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	1.34	Expense
Northumberland County Council	JEWSON LTD	5660695	22-09-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	3.56	Expense
Northumberland County Council	JEWSON LTD	5660695	22-09-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	3.56	Expense
Northumberland County Council	JEWSON LTD	5660695	22-09-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	3.56	Expense
Northumberland County Council	JEWSON LTD	5660695	22-09-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	15.18	Expense
Northumberland County Council	JEWSON LTD	5660695	22-09-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	19.09	Expense
Northumberland County Council	JEWSON LTD	5660695	22-09-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	37.88	Expense
Northumberland County Council	JEWSON LTD	5660695	22-09-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	5.76	Expense
Northumberland County Council	JEWSON LTD	5660695	22-09-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	0.96	Expense
Northumberland County Council	JEWSON LTD	5660695	22-09-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	5.76	Expense
Northumberland County Council	JEWSON LTD	5660695	22-09-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	27.30	Expense
Northumberland County Council	JEWSON LTD	5660695	22-09-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	35.00	Expense
Northumberland County Council	JEWSON LTD	5660695	22-09-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	20.58	Expense
Northumberland County Council	JEWSON LTD	5660695	22-09-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	201.10	Expense
Northumberland County Council	JEWSON LTD	5660695	22-09-2021	Finance	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	40.41	Expense
Northumberland County Council	JEWSON LTD	5679000	27-09-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	409.00	Expense
Northumberland County Council	JEWSON LTD	5679000	27-09-2021	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	168.00	Expense
Northumberland County Council	JEWSON LTD	5679000	27-09-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	42.48	Expense
Northumberland County Council	JEWSON LTD	5679000	27-09-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	323.28	Expense
Northumberland County Council	JEWSON LTD	5679000	27-09-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	52.50	Expense
Northumberland County Council	JEWSON LTD	5679000	27-09-2021	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	63.10	Expense
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	491.14	Expense
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	37.77	Expense
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	142.56	Expense
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	320.05	Expense
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	93.09	Expense
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	81.76	Expense
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	1,550.00	Expense
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	123.29	Expense
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021	General Fund	Construction	200300	140016	Highways Materials	1,290.81	Expense
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021	General Fund	Construction	200300	140016	Highways Materials	141.73	Expense
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021	General Fund	Construction	200300	140016	Highways Materials	316.84	Expense
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021	General Fund	Construction	200300	140016	Highways Materials	513.32	Expense
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021	General Fund	Construction	200300	140017	Consumable Materials	50.31	Expense
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021	General Fund	Construction	200300	140017	Consumable Materials	150.80	Expense
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021	General Fund	Construction	200300	140017	Consumable Materials	403.34	Expense
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	81.76	Expense
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	175.40	Expense
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	866.70	Expense
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	22.19	Expense
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	93.00	Expense
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials	2,350.65	Expense
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials	173.74	Expense
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	24.95	Expense
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,531.52	Asset
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	140.54	Asset
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,793.40	Asset
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,070.06	Asset
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	532.14	Asset
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.77	Asset
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	346.32	Asset
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	397.50	Asset
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,471.17	Asset
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	317.48	Asset
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	29.28	Asset
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,049.71	Asset
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	52.90	Asset
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	286.64	Asset
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2.76	Asset
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	131.04	Asset
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	27.24	Asset
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	675.36	Asset
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	46.34	Asset
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	464.81	Asset
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	59.40	Asset
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	158.95	Asset

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Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.30	Asset
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	107.00	Asset
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	813.70	Asset
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,596.12	Asset
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	105.80	Asset
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.34	Asset
Northumberland County Council	JEWSON LTD	300002384997648	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	143.08	Asset
Northumberland County Council	JEWSON LTD	300002379272425	28-09-2021	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	71.92	Expense
Northumberland County Council	JEWSON LTD	300002379272425	28-09-2021	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	21.00	Expense
Northumberland County Council	JEWSON LTD	300002379272425	28-09-2021	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	78.00	Expense
Northumberland County Council	JEWSON LTD	300002379272425	28-09-2021	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	78.40	Expense
Northumberland County Council	JEWSON LTD	300002379272425	28-09-2021	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	204.00	Expense
Northumberland County Council	JEWSON LTD	5681078	28-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	757.18	Expense
Northumberland County Council	JEWSON LTD	5603086	29-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	2,758.02	Expense
Northumberland County Council	JEWSON LTD	5685251	29-09-2021	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	10.04	Expense
Northumberland County Council	JEWSON LTD	5685251	29-09-2021	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	4.20	Expense
Northumberland County Council	JEWSON LTD	5685251	29-09-2021	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	3.47	Expense
Northumberland County Council	JEWSON LTD	5685251	29-09-2021	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	12.86	Expense
Northumberland County Council	JEWSON LTD	5685251	29-09-2021	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	15.18	Expense
Northumberland County Council	JEWSON LTD	5685251	29-09-2021	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	38.18	Expense
Northumberland County Council	JEWSON LTD	5685251	29-09-2021	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	29.10	Expense
Northumberland County Council	JEWSON LTD	5685251	29-09-2021	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	29.10	Expense
Northumberland County Council	JEWSON LTD	5685251	29-09-2021	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	7.06	Expense
Northumberland County Council	JEWSON LTD	5685251	29-09-2021	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	4.20	Expense
Northumberland County Council	JEWSON LTD	5685251	29-09-2021	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	50.40	Expense
Northumberland County Council	JEWSON LTD	5685251	29-09-2021	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	20.02	Expense
Northumberland County Council	JEWSON LTD	5685251	29-09-2021	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	28.35	Expense
Northumberland County Council	JEWSON LTD	5685251	29-09-2021	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	3.69	Expense
Northumberland County Council	JEWSON LTD	5685251	29-09-2021	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	10.11	Expense
Northumberland County Council	JEWSON LTD	5685251	29-09-2021	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	25.74	Expense
Northumberland County Council	JEWSON LTD	5685251	29-09-2021	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	8.32	Expense
Northumberland County Council	JEWSON LTD	5685251	29-09-2021	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	19.66	Expense
Northumberland County Council	JEWSON LTD	5685251	29-09-2021	Finance	Blythdale and Ashdale School - Cleaning	277021	118000	Building cleaning	13.22	Expense
Northumberland County Council	JEWSON LTD	5685277	29-09-2021	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	17.80	Expense
Northumberland County Council	JEWSON LTD	5685277	29-09-2021	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	17.80	Expense
Northumberland County Council	JEWSON LTD	5685277	29-09-2021	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	17.80	Expense
Northumberland County Council	JEWSON LTD	5685277	29-09-2021	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	30.36	Expense
Northumberland County Council	JEWSON LTD	5685277	29-09-2021	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	136.50	Expense
Northumberland County Council	JEWSON LTD	5685277	29-09-2021	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	31.50	Expense
Northumberland County Council	JEWSON LTD	5685277	29-09-2021	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	31.50	Expense
Northumberland County Council	JEWSON LTD	5685277	29-09-2021	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	21.00	Expense
Northumberland County Council	JEWSON LTD	5685277	29-09-2021	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	68.60	Expense
Northumberland County Council	JEWSON LTD	5685277	29-09-2021	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	46.56	Expense
Northumberland County Council	JEWSON LTD	5685277	29-09-2021	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	14.80	Expense
Northumberland County Council	JEWSON LTD	5685277	29-09-2021	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	14.80	Expense
Northumberland County Council	JEWSON LTD	5685277	29-09-2021	Finance	Ashington Central First School - Cleaning	272531	118000	Building cleaning	58.00	Expense
Northumberland County Council	JIGSAW EVENT MANAGEMENT	300002393065016	28-09-2021	Total Cost Centre	Hirst Park Revival	222504	144051	Advertising / Publicity	500.00	Expense
Northumberland County Council	JLA LIMITED	300002325013067	02-09-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	396.84	Expense
Northumberland County Council	JOANNE SNAITH (CHILDMINDER)	5624056	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,335.60	Expense
Northumberland County Council	JOANNE SNAITH (CHILDMINDER)	5624056	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	844.20	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002312462548	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	937.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002304786581	02-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002330683154	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,213.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002330683157	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,204.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002330683160	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,218.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002330683163	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,206.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002330683166	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,198.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002330683169	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,202.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002330611766	03-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	131.30	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002330611766	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	66.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002330611766	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	662.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002330683178	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	809.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002330611845	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002330611838	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	548.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002330683198	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	455.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002310216269	03-09-2021	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	13,980.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002312462873	03-09-2021	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	8,857.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JOBLING PURSER LIMITED	300002359033554	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	443.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002328066953	14-09-2021	General Fund	Rechargable Construction - West	200440	140016	Highways Materials	340.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002328066953	14-09-2021	General Fund	Rechargable Construction - West	200440	140016	Highways Materials	583.60	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002312462987	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002325097706	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,196.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002328066944	15-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	321.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002325097709	15-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,190.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002325097712	15-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,202.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002328066935	16-09-2021	General Fund	Rechargable Construction - West	200440	140016	Highways Materials	318.80	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002325097715	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,203.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002367034526	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	163.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002367034526	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	230.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002367034526	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	452.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002330683232	20-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials	1,104.60	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002330683235	20-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials	1,102.20	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002340504044	20-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials	837.76	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002359033645	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	454.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002375365708	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	676.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002375365702	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	491.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002375365717	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	284.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002375365729	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	809.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002344218637	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	983.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002377469193	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	261.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002377469206	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,201.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002377469212	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	386.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002385120027	24-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	783.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065091	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	612.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065091	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	612.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065085	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,201.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065088	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,204.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065074	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,612.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065109	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	608.78	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065109	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	608.78	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065115	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	610.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065115	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	610.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065118	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	608.17	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065118	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	608.17	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065142	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,143.52	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065145	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,408.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065148	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,395.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065151	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,401.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065154	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,386.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065124	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,394.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065127	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,404.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065139	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,397.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065130	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,395.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065157	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,186.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065133	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,191.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065163	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,188.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065166	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,192.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065169	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,197.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065172	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	665.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065177	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,209.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065136	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,201.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065181	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,202.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002395227718	30-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors	447.70	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002395227700	30-09-2021	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials	416.30	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002395227712	30-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors	618.80	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002393065053	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	999.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065058	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	995.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065061	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	993.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065064	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	593.15	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065067	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.86	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002393065070	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,014.90	Asset
Northumberland County Council	JOHN BRADFORD (TEACHER)	300002364640144	16-09-2021	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,131.00	Expense
Northumberland County Council	JOHN BRADFORD (TEACHER)	300002364640147	16-09-2021	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	275.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300002277051619	01-09-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	856.74	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JPM AUTO BODIES LTD	300002368254466	20-09-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,550.17	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300002368254458	20-09-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,515.15	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	5651086	17-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,684.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	5651087	17-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	684.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	5679987	28-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	6,280.00	Expense
Northumberland County Council	JUDITH ROYLANCE	5624015	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,335.60	Expense
Northumberland County Council	JUICY MARKETING & DESIGN LIMITED	300002272315726	08-09-2021	General Fund	Corporate Services	012033	144051	Advertising / Publicity	2,400.00	Expense
Northumberland County Council	JUICY MARKETING & DESIGN LIMITED	300002272315726	08-09-2021	General Fund	Corporate Services	012033	144051	Advertising / Publicity	144.00	Expense
Northumberland County Council	JUICY MARKETING & DESIGN LIMITED	300002272315743	08-09-2021	General Fund	Corporate Services	012033	144051	Advertising / Publicity	3,000.00	Expense
Northumberland County Council	JUICY MARKETING & DESIGN LIMITED	300002272315743	08-09-2021	General Fund	Corporate Services	012033	144051	Advertising / Publicity	400.00	Expense
Northumberland County Council	JUICY MARKETING & DESIGN LIMITED	300002272315743	08-09-2021	General Fund	Corporate Services	012033	144051	Advertising / Publicity	120.00	Expense
Northumberland County Council	JUICY MARKETING & DESIGN LIMITED	300002272315746	08-09-2021	General Fund	Corporate Services	012033	144051	Advertising / Publicity	550.00	Expense
Northumberland County Council	JUICY MARKETING & DESIGN LIMITED	300002272315746	08-09-2021	General Fund	Corporate Services	012033	144051	Advertising / Publicity	50.00	Expense
Northumberland County Council	JUICY MARKETING & DESIGN LIMITED	300002272315746	08-09-2021	General Fund	Corporate Services	012033	144051	Advertising / Publicity	50.00	Expense
Northumberland County Council	JUICY MARKETING & DESIGN LIMITED	300002272315746	08-09-2021	General Fund	Corporate Services	012033	144051	Advertising / Publicity	150.00	Expense
Northumberland County Council	JULES JULES	5565975	03-09-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	294.90	Revenue
Northumberland County Council	JULIE GREEN (CHILDMINDER)	5624068	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	222.60	Expense
Northumberland County Council	JULIE GREEN (CHILDMINDER)	5624068	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	281.40	Expense
Northumberland County Council	JULIE KATHRYN THORP (FORENSICS)	300002349233188	13-09-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	604.70	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002343865961	10-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	181000	Client Transport	546.00	Expense
Northumberland County Council	JW FLOORING	5468086	06-09-2021		Housing Voids	550135	140017	Consumable Materials	300.00	Expense
Northumberland County Council	JW FLOORING	5468086	06-09-2021		Housing Voids	550135	140017	Consumable Materials	300.00	Expense
Northumberland County Council	JW FLOORING	5468086	06-09-2021		Housing Voids	550135	140017	Consumable Materials	300.00	Expense
Northumberland County Council	JW FLOORING	5468086	06-09-2021		Housing Voids	550135	140017	Consumable Materials	200.00	Expense
Northumberland County Council	JW FLOORING	5468086	06-09-2021		Housing Voids	550135	140017	Consumable Materials	200.00	Expense
Northumberland County Council	JW FLOORING	5468071	06-09-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	500.00	Expense
Northumberland County Council	JW FLOORING	5468068	06-09-2021		EDMOS	550150	140017	Consumable Materials	300.00	Expense
Northumberland County Council	JW FLOORING	5468069	06-09-2021		Capital Works - CSDP	550142	140017	Consumable Materials	400.00	Expense
Northumberland County Council	JW FLOORING	5468070	06-09-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	2,500.00	Expense
Northumberland County Council	K D BUILDING SOLUTIONS LIMITED	5470410	06-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,000.00	Asset
Northumberland County Council	K D BUILDING SOLUTIONS LIMITED	300002343541023	09-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	11,590.00	Asset
Northumberland County Council	K D BUILDING SOLUTIONS LIMITED	300002344218058	09-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	-11,000.00	Asset
Northumberland County Council	K W PURVIS LIMITED	300002290418586	13-09-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	375.00	Expense
Northumberland County Council	KAARBON TECHNOLOGY LIMITED	300002361991539	28-09-2021	General Fund	Highways Delivery Management	200360	144027	Consultancy Fees	21,270.00	Expense
Northumberland County Council	KAS HEALTH LIMITED	300002385081764	27-09-2021		Coroners	117001	144012	Post Mortems	1,650.00	Expense
Northumberland County Council	KATHLEEN WELLS (ASSESSOR)	5671024	23-09-2021	General Fund	D.O.L's	303253	144025	Professional Services	700.00	Expense
Northumberland County Council	KATS KIDS	5624033	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,246.56	Expense
Northumberland County Council	KATS KIDS	5624033	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	787.92	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5567295	03-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,652.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5567296	03-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,041.86	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5567297	03-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	663.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5567298	03-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,465.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5567298	03-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	10,421.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5567298	03-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,652.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5567299	03-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,326.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5567299	03-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,465.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5556967	03-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,677.44	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5567300	03-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,381.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5567300	03-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,762.48	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5567300	03-09-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	99.60	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5567301	03-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,568.32	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5567301	03-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,273.28	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5567301	03-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,568.32	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5615018	14-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,433.73	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5615019	14-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	663.00	Expense
Northumberland County Council	KAY CARE SERVICES LTD	5669685	24-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,721.42	Expense
Northumberland County Council	KAZEEM ADESINA OLASUPO (DOCTOR)	5569964	06-09-2021	General Fund	D.O.L's	303253	144025	Professional Services	700.00	Expense
Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	5461010	02-09-2021		Infrastructure - Management	127300	145002	Computer hardware	6,300.00	Expense
Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	5461010	02-09-2021		Infrastructure - Management	127300	145002	Computer hardware	562.50	Expense
Northumberland County Council	KDL SITE WELDING SERVICES LTD	5644026	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,688.00	Asset
Northumberland County Council	KEDLESTON GROUP LIMITED	300002330306612	03-09-2021	Total Cost Centre	Out Of County Placements	016020	167004	Out Of County Residential Placements	23,678.26	Expense
Northumberland County Council	KEEN & MARSHALL	300002398614179	30-09-2021	General Fund	Working With Schools	001008	113000	Rents and Leases	5,000.00	Expense
Northumberland County Council	KEITH JEWITT LANDSCAPE GARDENING AND FENCING SERVICES	300002193375274	17-09-2021	Total Cost Centre	Coanwood	017017	110003	Repair and Maintenance	632.00	Expense
Northumberland County Council	KENSA CONTRACTING LTD	300002341442485	08-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	154,876.22	Asset
Northumberland County Council	KENSA CONTRACTING LTD	300002340922049	10-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	129,579.02	Asset
Northumberland County Council	KENSA CONTRACTING LTD	300002340922052	10-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	53,752.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	KENSA CONTRACTING LTD	300002340922055	10-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	46,114.62	Asset
Northumberland County Council	KERRIE CHERUBS	5624032	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,366.20	Expense
Northumberland County Council	KERRIE CHERUBS	5624032	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	16,884.00	Expense
Northumberland County Council	KHALIFA MOHAMMED - DOCTOR	5569962	06-09-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,750.00	Expense
Northumberland County Council	KHALIFA MOHAMMED - DOCTOR	5684975	29-09-2021	General Fund	D.O.L's	303253	144025	Professional Services	350.00	Expense
Northumberland County Council	KHALIFA MOHAMMED - DOCTOR	5691459	30-09-2021	General Fund	D.O.L's	303253	144025	Professional Services	350.00	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	5623996	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	25,917.77	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	5623996	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,889.61	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	5623998	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,208.11	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	5623998	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,742.43	Expense
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300002340922081	08-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	97,577.26	Asset
Northumberland County Council	KILLGERM CHEMICALS LIMITED	5485995	13-09-2021	General Fund	Pest Control	232250	140017	Consumable Materials	276.80	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	5485995	13-09-2021	General Fund	Pest Control	232250	140017	Consumable Materials	284.00	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	5623965	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,102.64	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	5623965	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,511.32	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	5624040	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	445.20	Expense
Northumberland County Council	KINETIC ENGINEERS LIMITED	300002356228392	27-09-2021	Finance	Accommodation Moves	128019	144025	Professional Services	6,500.00	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002364362229	16-09-2021		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	KJS ACCESS SOLUTIONS	300002364644623	17-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,632.94	Asset
Northumberland County Council	KNIGHT FRANK	300002290418302	14-09-2021	Finance	Wansbeck Square, Ashington - Running Costs	294959	117001	Buildings service charges	3,499.34	Expense
Northumberland County Council	KOMPAN SCOTLAND LTD	300002340504608	10-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,229.00	Asset
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300002255601165	15-09-2021	General Fund	Adult Services - County Hall	306606	145002	Computer hardware	6,445.00	Expense
Northumberland County Council	KOREC GROUP	300002293087156	16-09-2021	General Fund	Construction	200300	132001	Plant Hire	560.00	Expense
Northumberland County Council	KOREC GROUP	300002293087153	16-09-2021	General Fund	Construction	200300	132001	Plant Hire	560.00	Expense
Northumberland County Council	KOREC GROUP	300002367034529	17-09-2021	General Fund	Construction	200300	140005	Equipment Rental	560.00	Expense
Northumberland County Council	KOREC GROUP	300002367034532	27-09-2021	General Fund	Construction	200300	140005	Equipment Rental	560.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	5624041	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,003.40	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	5624041	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,407.00	Expense
Northumberland County Council	LA CURA HOUSE	5615030	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,123.07	Expense
Northumberland County Council	LA CURA HOUSE	5660174	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5660174	20-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5660175	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	LA CURA HOUSE	5660176	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	LA CURA HOUSE	5660177	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5660177	20-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5660178	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	LA CURA HOUSE	5660179	20-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,580.96	Expense
Northumberland County Council	LA CURA HOUSE	5660180	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5660181	20-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	LA CURA HOUSE	5660181	20-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5660182	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	LA CURA HOUSE	5660183	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5660184	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5660184	20-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5660185	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5660186	20-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5660187	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	LA CURA HOUSE	5660188	20-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	LA CURA HOUSE	5660188	20-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	LA CURA HOUSE	5669690	24-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,992.75	Expense
Northumberland County Council	LA CURA HOUSE	5669691	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,563.96	Expense
Northumberland County Council	LA CURA HOUSE	5669692	24-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	421.90	Expense
Northumberland County Council	LADYMORE MUPEDZISWA (ASSESSOR)	5671028	23-09-2021	General Fund	D.O.L's	303253	144025	Professional Services	700.00	Expense
Northumberland County Council	LAKESIDE FILMS LTD	5583154	27-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials	569.74	Expense
Northumberland County Council	LAKESIDE FILMS LTD	5583154	27-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,243.32	Expense
Northumberland County Council	LAKESIDE FILMS LTD	5583154	27-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,137.39	Expense
Northumberland County Council	LAKESIDE FILMS LTD	5583154	27-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials	285.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300002310216512	20-09-2021	General Fund	NEAT Central	217400	140000	Equipment	21.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300002310216512	20-09-2021	General Fund	NEAT Central	217400	140000	Equipment	77.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300002310216512	20-09-2021	General Fund	NEAT Central	217400	140000	Equipment	77.96	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300002310216512	20-09-2021	General Fund	NEAT Central	217400	140000	Equipment	31.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300002310216512	20-09-2021	General Fund	NEAT Central	217400	140000	Equipment	10.60	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300002310216512	20-09-2021	General Fund	NEAT Central	217400	140000	Equipment	41.70	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300002310216512	20-09-2021	General Fund	NEAT Central	217400	140000	Equipment	109.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300002310216512	20-09-2021	General Fund	NEAT Central	217400	140000	Equipment	94.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300002310216512	20-09-2021	General Fund	NEAT Central	217400	140000	Equipment	67.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300002310216512	20-09-2021	General Fund	NEAT Central	217400	140000	Equipment	23.85	Expense
Northumberland County Council	LANGLEY TAXIS	300002397924003	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,227.60	Expense
Northumberland County Council	LANGLEY TAXIS	300002392482996	29-09-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	504.00	Expense
Northumberland County Council	LARAC LIMITED	300002276787526	09-09-2021	General Fund	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	534.00	Expense
Northumberland County Council	LAUGHOLGY LIMITED	300002379942664	23-09-2021	General Fund	New Apprenticeship Programme	010034	101100	Staff Training & Development	1,773.00	Expense
Northumberland County Council	LAURA BARNABY - CHILD MINDER	5624088	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,230.53	Expense
Northumberland County Council	LAWSON & THOMPSON LAW FIRM	300002356228021	13-09-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,347.18	Expense
Northumberland County Council	LBS HORTICULTURE	300002310655977	22-09-2021	General Fund	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	277.65	Expense
Northumberland County Council	LEADING LINK	300002307411682	21-09-2021		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	420.00	Asset
Northumberland County Council	LEANNE BARNES	5624093	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	281.40	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	5624072	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	667.80	Expense
Northumberland County Council	LEE'S HANDYMAN SERVICES	300002368255238	20-09-2021		COVID Winter Grant Scheme	306632	144025	Professional Services	1,276.28	Expense
Northumberland County Council	LEES PREMIER CLEANING	300002331000186	07-09-2021	General Fund	Employment Coach Team	010029	118000	Building cleaning	548.18	Expense
Northumberland County Council	LEIGHS NURSERIES	5623968	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,701.80	Expense
Northumberland County Council	LEIGHS NURSERIES	5623968	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,065.20	Expense
Northumberland County Council	LENNON PROPERTIES	300002359723884	15-09-2021	General Fund	Accommodation and Support Service	011056	133000	Public Transport Fares	525.00	Expense
Northumberland County Council	LENORE CARE LTD	5672962	24-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,308.80	Expense
Northumberland County Council	LENORE CARE LTD	5672963	24-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,308.80	Expense
Northumberland County Council	LENORE CARE LTD	5684968	29-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,308.80	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5570968	06-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,621.48	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5534953	06-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167002	Other Independent Care	-6,427.08	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5570964	06-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,058.35	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5570965	06-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,061.08	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5570966	06-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	8,218.84	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5570969	06-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,621.48	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	5570967	06-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	22,400.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5567276	03-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	5,803.24	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5632068	16-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,074.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5677954	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,686.54	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5677955	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,463.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5677955	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,624.46	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5677956	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,927.20	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5677957	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,927.20	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5677958	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,927.20	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5677959	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,927.20	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5681009	28-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	450.12	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5681011	28-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,936.11	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5681012	28-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,977.98	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5681012	28-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,204.22	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5681013	28-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,955.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5681014	28-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,955.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5681015	28-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,955.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5681016	28-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,955.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5681010	28-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	357.41	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5681017	28-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,589.48	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5681017	28-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,750.34	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5681018	28-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,178.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5681019	28-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,178.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5681020	28-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,178.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5681021	28-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,178.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5685057	29-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,125.61	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5685056	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	573.62	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	5685058	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,016.75	Expense
Northumberland County Council	LEXTOX	300002348728631	10-09-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	265.00	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	5650120	17-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,839.56	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	5668969	23-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,508.56	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	5668970	23-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,862.48	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688172	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,084.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688172	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,452.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688172	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,400.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688172	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,979.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688172	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,210.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688172	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,273.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688172	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,284.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688173	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,084.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688173	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,336.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688173	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,705.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688173	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,926.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688173	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,989.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688173	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,100.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688173	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,084.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688173	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,452.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688173	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,400.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688173	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,979.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688173	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,210.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688173	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,273.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688174	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,084.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688174	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,336.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688174	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,705.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688174	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,926.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688174	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,989.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688174	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,100.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688174	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,084.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688174	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,452.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688174	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,400.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688174	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,979.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688174	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,210.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688174	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,273.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	5688174	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,284.32	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	5688276	30-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	315.00	Expense
Northumberland County Council	LINK TREASURY SERVICES LIMITED	300002364938057	29-09-2021	Total Cost Centre	Corporate Finance	124050	148003	Service Subscriptions	1,250.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300002325622762	03-09-2021		Estates Management	550031	144018	Cleaning Services	3,615.00	Expense
Northumberland County Council	LIQUIDLOGIC	5583141	23-09-2021	General Fund	Strategic Childrens Centre	009401	145003	Computer software	1,860.00	Expense
Northumberland County Council	LIQUIDLOGIC	5583141	23-09-2021	Total Cost Centre	Purchase Budgets	016010	145003	Computer software	7,440.00	Expense
Northumberland County Council	LIQUIDLOGIC	5583141	23-09-2021	Total Cost Centre	Systems Support Team	025003	145003	Computer software	4,650.00	Expense
Northumberland County Council	LISA CHERRY	300002368258171	20-09-2021	Total Cost Centre	ESLAC	014001	144025	Professional Services	800.00	Expense
Northumberland County Council	LITTLE ACORNS AT SOUTH CHARLTON	5623991	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,202.04	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	5624010	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,244.70	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	5624010	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,753.60	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	5623979	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	29,757.17	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	5623979	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	16,039.80	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	5624012	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,017.00	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	5624012	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,597.80	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	5624000	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,852.68	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	5624000	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,376.80	Expense
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	5623963	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,010.20	Expense
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	5623963	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	844.20	Expense
Northumberland County Council	LITTLE JEWELS	5624042	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	667.80	Expense
Northumberland County Council	LITTLE OAKS NURSERY	5623989	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,860.25	Expense
Northumberland County Council	LITTLE OAKS NURSERY	5623989	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	393.96	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	5660737	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	274.62	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	5660738	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,724.28	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	5624030	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	562.80	Expense
Northumberland County Council	LITTLE TINKLERS CIC	5623997	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,311.48	Expense
Northumberland County Council	LITTLE TINKLERS CIC	5623997	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,532.60	Expense
Northumberland County Council	LITTLE TINKLERS CIC	5624052	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,362.80	Expense
Northumberland County Council	LITTLE TINKLERS CIC	5624052	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,376.80	Expense
Northumberland County Council	LIVABILITY	5661320	21-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	952.93	Expense
Northumberland County Council	LIVABILITY	5661321	21-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	2,999.20	Expense
Northumberland County Council	LIVABILITY	5661316	21-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,087.40	Expense
Northumberland County Council	LIVABILITY	5661317	21-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,064.20	Expense
Northumberland County Council	LIVABILITY	5661318	21-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,066.36	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LIVABILITY	5661309	21-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,644.96	Expense
Northumberland County Council	LIVABILITY	5661319	21-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,324.24	Expense
Northumberland County Council	LIVABILITY	5661310	21-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,813.04	Expense
Northumberland County Council	LIVABILITY	5661311	21-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,419.84	Expense
Northumberland County Council	LIVABILITY	5661312	21-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,236.60	Expense
Northumberland County Council	LIVABILITY	5661313	21-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,630.04	Expense
Northumberland County Council	LIVABILITY	5661314	21-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,539.20	Expense
Northumberland County Council	LIVABILITY	5661322	21-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	404.92	Expense
Northumberland County Council	LIVABILITY	5661315	21-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,494.92	Expense
Northumberland County Council	LIVABILITY	5678092	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,267.04	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5678089	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,699.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5678089	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,920.88	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5678089	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	3,826.24	Expense
Northumberland County Council	LIVING AMBITIONS LTD	5678089	27-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,563.20	Expense
Northumberland County Council	LIZ MILLION - ILLUSTRATOR AND AUTHOR	300002361842430	15-09-2021	General Fund	Library Projects	252037	144030	Hired Services	500.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300002310655989	21-09-2021	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	801.71	Expense
Northumberland County Council	LLOYD LTD	300002325013064	03-09-2021	General Fund	Seaton Valley NEAT Core Service	217290	140003	Tools	2,500.00	Expense
Northumberland County Council	LLOYD LTD	300002327736720	03-09-2021	General Fund	Seaton Valley NEAT Core Service	217290	140003	Tools	-1,250.00	Expense
Northumberland County Council	LLOYD LTD	300002343634348	10-09-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	2,100.00	Expense
Northumberland County Council	LLOYD WORRALL	5488900	06-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	4.20	Asset
Northumberland County Council	LLOYD WORRALL	5488900	06-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	75.00	Asset
Northumberland County Council	LLOYD WORRALL	5488900	06-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	2,054.00	Asset
Northumberland County Council	LLOYD WORRALL	5488900	06-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYD WORRALL	5522976	09-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	69.00	Asset
Northumberland County Council	LLOYD WORRALL	5522976	09-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	33.00	Asset
Northumberland County Council	LLOYD WORRALL	5522976	09-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	387.00	Asset
Northumberland County Council	LLOYD WORRALL	5531005	15-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	277.98	Asset
Northumberland County Council	LLOYD WORRALL	5531005	15-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	LLOYD WORRALL	5554034	15-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	398.04	Asset
Northumberland County Council	LLOYD WORRALL	5554034	15-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	21.00	Asset
Northumberland County Council	LLOYD WORRALL	5554034	15-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	40.40	Asset
Northumberland County Council	LLOYD WORRALL	5554035	16-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	29.44	Asset
Northumberland County Council	LLOYD WORRALL	5554035	16-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	123.00	Asset
Northumberland County Council	LLOYD WORRALL	5554035	16-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYD WORRALL	5531001	16-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	615.00	Asset
Northumberland County Council	LLOYD WORRALL	5554142	21-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	119.00	Asset
Northumberland County Council	LLOYD WORRALL	5554142	21-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYD WORRALL	5554150	27-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	21.00	Asset
Northumberland County Council	LLOYD WORRALL	5554150	27-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	28.35	Asset
Northumberland County Council	LLOYD WORRALL	5554150	27-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	420.35	Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	5573042	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	283.84	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	5573009	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	266.51	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	5573039	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	364.16	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	5573040	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	429.84	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	5573041	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	278.59	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	5573001	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	366.24	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	5573002	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,183.08	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	5572984	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	407.00	Expense
Northumberland County Council	LOCH ARTHUR CAMPBELL COMMUNITY	5626966	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,636.96	Expense
Northumberland County Council	LONGHORSLEY PARISH COUNCIL	300002400592295	30-09-2021		Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	LONGHORSLEY VILLAGE PLAYGROUP	5624055	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,780.80	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	5624002	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,027.20	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002344218097	13-09-2021	General Fund	Home to School Transport	204120	130008	Other Transport Costs	3,492.00	Expense
Northumberland County Council	LOOKERS PLC	300002340912887	14-09-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300002340912887	14-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22,178.00	Asset
Northumberland County Council	LOOKERS PLC	300002340912777	14-09-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300002340912777	14-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22,178.00	Asset
Northumberland County Council	LOOKERS PLC	300002340912788	14-09-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300002340912788	14-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22,178.00	Asset
Northumberland County Council	LOOKERS PLC	300002340912700	14-09-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300002340912700	14-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22,178.00	Asset
Northumberland County Council	LOOKERS PLC	300002340912891	14-09-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300002340912891	14-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22,178.00	Asset
Northumberland County Council	LOOKERS PLC	300002340912791	14-09-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300002340912791	14-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22,178.00	Asset
Northumberland County Council	LOOKERS PLC	300002340912820	14-09-2021	General Fund	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300002340912820	14-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22,178.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021	General Fund	Construction	200300	143000	Printing & Stationery	2.37	Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021	General Fund	Construction	200300	143000	Printing & Stationery	0.78	Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021	General Fund	Construction	200300	143000	Printing & Stationery	2.32	Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021	General Fund	Construction	200300	143000	Printing & Stationery	9.70	Expense
Northumberland County Council	LYRECO UK LTD	300002250275375	16-09-2021	Total Cost Centre	County Hall Post Room	255410	143000	Printing & Stationery	28.33	Expense
Northumberland County Council	LYRECO UK LTD	5559546	27-09-2021	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery	9.20	Expense
Northumberland County Council	LYRECO UK LTD	5559546	27-09-2021	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery	4.12	Expense
Northumberland County Council	LYRECO UK LTD	5559546	27-09-2021	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery	13.11	Expense
Northumberland County Council	LYRECO UK LTD	5559546	27-09-2021	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery	6.48	Expense
Northumberland County Council	LYRECO UK LTD	5559546	27-09-2021	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery	2.09	Expense
Northumberland County Council	LYRECO UK LTD	5559546	27-09-2021	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery	134.32	Expense
Northumberland County Council	LYRECO UK LTD	5559546	27-09-2021	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery	5.52	Expense
Northumberland County Council	LYRECO UK LTD	5559546	27-09-2021	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery	38.11	Expense
Northumberland County Council	LYRECO UK LTD	5559546	27-09-2021	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery	147.00	Expense
Northumberland County Council	LYRECO UK LTD	5559546	27-09-2021	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery	2.00	Expense
Northumberland County Council	LYRECO UK LTD	5559546	27-09-2021	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery	1.00	Expense
Northumberland County Council	LYRECO UK LTD	5559546	27-09-2021	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery	29.50	Expense
Northumberland County Council	LYRECO UK LTD	5559546	27-09-2021	Total Cost Centre	CPS Business and Change	128021	143000	Printing & Stationery	1.18	Expense
Northumberland County Council	M AND DJ BROWN	5660732	23-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	18,099.84	Expense
Northumberland County Council	M AND DJ BROWN	5660732	23-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,262.48	Expense
Northumberland County Council	M AND DJ BROWN	5660732	23-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,262.48	Expense
Northumberland County Council	M BISSELL DISPLAY	300002307200422	15-09-2021	General Fund	Passenger Transport Operations	204100	133000	Public Transport Fares	65.00	Expense
Northumberland County Council	M BISSELL DISPLAY	300002307200422	15-09-2021	General Fund	Supported Bus Services	204160	140002	Specialist Equipment for Service Provision	125.00	Expense
Northumberland County Council	M BISSELL DISPLAY	300002307200422	15-09-2021	General Fund	Supported Bus Services	204160	140002	Specialist Equipment for Service Provision	1,050.00	Expense
Northumberland County Council	M BISSELL DISPLAY	300002307200422	15-09-2021	General Fund	Supported Bus Services	204160	140002	Specialist Equipment for Service Provision	600.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002307461860	06-09-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,572.05	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002307461839	13-09-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002322276600	20-09-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,603.55	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002348900171	27-09-2021	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,406.00	Expense
Northumberland County Council	MALHOTRA GROUP	5545984	01-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	9,576.80	Expense
Northumberland County Council	MALHOTRA GROUP	5545984	01-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	22,108.08	Expense
Northumberland County Council	MALHOTRA GROUP	5545984	01-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,182.60	Expense
Northumberland County Council	MALHOTRA GROUP	5545984	01-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	20,460.92	Expense
Northumberland County Council	MALHOTRA GROUP	5545984	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,969.14	Expense
Northumberland County Council	MALHOTRA GROUP	5545984	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,466.35	Expense
Northumberland County Council	MALHOTRA GROUP	5545984	01-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,351.60	Expense
Northumberland County Council	MALHOTRA GROUP	5567278	03-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	3,096.78	Expense
Northumberland County Council	MALHOTRA GROUP	5567279	03-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	3,096.78	Expense
Northumberland County Council	MALHOTRA GROUP	5615035	14-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,580.96	Expense
Northumberland County Council	MALHOTRA GROUP	5682003	28-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	MALHOTRA GROUP	5682003	28-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,788.40	Expense
Northumberland County Council	MALHOTRA GROUP	5682003	28-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,182.60	Expense
Northumberland County Council	MALHOTRA GROUP	5682003	28-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	7,556.12	Expense
Northumberland County Council	MALHOTRA GROUP	5682003	28-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,289.20	Expense
Northumberland County Council	MALHOTRA GROUP	5682003	28-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	MALHOTRA GROUP	5684969	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,864.12	Expense
Northumberland County Council	MALHOTRA GROUP	5684969	29-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,864.12	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	300002384997815	28-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	MARCO ANTONIOLI (DOCTOR)	5691458	30-09-2021	General Fund	D.O.L's	303253	144025	Professional Services	1,098.80	Expense
Northumberland County Council	MARINE MEDICAL GROUP	300002368255530	20-09-2021	General Fund	Crematorium	219201	144022	Medical Fees	5,260.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	5680964	28-09-2021	General Fund	GPS	035111	144034	Commissioned Services	307.00	Expense
Northumberland County Council	MARIPOSACARE	5593948	09-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,290.52	Expense
Northumberland County Council	MARIPOSACARE	5593948	09-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	164.53	Expense
Northumberland County Council	MARIPOSACARE	5614996	14-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,295.08	Expense
Northumberland County Council	MARIPOSACARE	5649952	17-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	366.12	Expense
Northumberland County Council	MARIPOSACARE	5649953	17-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,562.84	Expense
Northumberland County Council	MARIPOSACARE	5672975	24-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,562.84	Expense
Northumberland County Council	MARIPOSACARE	5672971	24-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,866.64	Expense
Northumberland County Council	MARK HARROD LTD	300002325097772	06-09-2021	General Fund	NEAT Team South East - Blyth	217200	140000	Equipment	348.00	Expense
Northumberland County Council	MARK HARROD LTD	300002343541468	13-09-2021	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	232.00	Expense
Northumberland County Council	MARK HARROD LTD	300002343541468	13-09-2021	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	300.00	Expense
Northumberland County Council	MARK HARROD LTD	300002343541468	13-09-2021	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	19.50	Expense
Northumberland County Council	MARK HARROD LTD	300002343541468	13-09-2021	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	19.50	Expense
Northumberland County Council	MARK TONEY & CO LTD	300002304704192	08-09-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	538.96	Expense
Northumberland County Council	MARMAX PRODUCTS LIMITED	300002359236519	15-09-2021		Sundry Debtors	990330	500104	AR Migration Suspense	1,437.30	Expense
Northumberland County Council	MARSH BROKERS LIMITED	300002340922137	07-09-2021		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	30,746.30	Expense
Northumberland County Council	MARSH BROKERS LIMITED	300002338682217	07-09-2021		New Northumberland Insurance Fund	990301	500094	Insurance Premium Recharges	1,560.65	Revenue

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MARSH BROTHERS LIMITED	300002340922200	07-09-2021		New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	30,746.30	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	5486017	23-09-2021		Housing Maintenance	550130	140004	Equipment Maintenance	370.00	Expense
Northumberland County Council	MARTIN JEWITT	300002364362299	16-09-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	1,170.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5556966	03-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,783.50	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5574947	07-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	645.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5574948	07-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,742.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5574948	07-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	18,326.84	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5574948	07-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	11,706.50	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5574948	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,722.30	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5574948	07-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,753.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5574953	07-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	17,319.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5574953	07-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	15,112.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5574950	07-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	281.61	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5574951	07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,501.90	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5574952	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	17,090.64	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5574952	07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	18,398.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5574952	07-09-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	2,441.52	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5574952	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,567.94	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5581947	08-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,871.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5581947	08-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	7,854.36	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5581947	08-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	9,033.36	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5581947	08-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,737.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5581947	08-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,001.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5581949	08-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	10,455.49	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5581949	08-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	7,556.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5581948	08-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,545.32	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5581948	08-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	10,419.41	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5581948	08-09-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	1,220.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5581948	08-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,314.16	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5581948	08-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,220.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5615014	14-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	844.82	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5615043	14-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5615044	14-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,382.66	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5615015	14-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	959.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5614973	14-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,290.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5615016	14-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	959.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5615045	14-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	645.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5615017	14-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,220.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5669701	24-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,197.10	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5669639	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,290.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5669640	24-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,290.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5669702	24-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,197.10	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5669641	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,013.95	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5669703	24-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,624.63	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5669704	24-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,026.09	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5669681	24-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,628.32	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5669642	24-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,765.31	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5669682	24-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,226.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5669705	24-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,290.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5669643	24-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	645.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	5669683	24-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,220.76	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300002268592254	01-09-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300002287332054	08-09-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	Expense
Northumberland County Council	MATCHTECH GROUP UK LIMITED	300002397923325	29-09-2021	General Fund	Construction	200300	100600	Temporary / Agency Staff	2,178.75	Expense
Northumberland County Council	MATFEN HALL COUNTRY HOUSE HOTEL AND GOLF CLUB	300002349284443	13-09-2021	General Fund	SLA Clerking Service Governing Bodies	024010	113001	Casual hire of facilities	385.00	Expense
Northumberland County Council	MATFEN HALL COUNTRY HOUSE HOTEL AND GOLF CLUB	300002349284443	13-09-2021	General Fund	SLA Clerking Service Governing Bodies	024010	113001	Casual hire of facilities	33.00	Expense
Northumberland County Council	MATHESON A	5624035	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	890.40	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	300002398471228	30-09-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	663.00	Expense
Northumberland County Council	MAXHIRE	5554270	02-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	37.70	Expense
Northumberland County Council	MAXHIRE	5554270	02-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	48.95	Expense
Northumberland County Council	MAXHIRE	5554270	02-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	39.00	Expense
Northumberland County Council	MAXHIRE	5554270	02-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6.60	Expense
Northumberland County Council	MAXHIRE	5554270	02-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	67.20	Expense
Northumberland County Council	MAXHIRE	5554270	02-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	19.60	Expense
Northumberland County Council	MAXHIRE	5554270	02-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	MAXHIRE	5554270	02-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.05	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MAXHIRE	5554270	02-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	208.00	Expense
Northumberland County Council	MAXHIRE	5554270	02-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	468.00	Expense
Northumberland County Council	MAXHIRE	5554270	02-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.50	Expense
Northumberland County Council	MAXHIRE	5554270	02-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.75	Expense
Northumberland County Council	MAXHIRE	5554270	02-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION	300002400149665	30-09-2021	General Fund	SEN Other	014017	167011	Direct Payments	7,800.00	Expense
Northumberland County Council	MCALLISTER AND CO	300002344370584	10-09-2021	Total Cost Centre	County Tourism Development	250070	144025	Professional Services	2,137.50	Expense
Northumberland County Council	MCBRYDE AND CO LIMITED	300002340912493	08-09-2021		Communications	107001	144051	Advertising / Publicity	5,500.00	Expense
Northumberland County Council	MCBRYDE AND CO LIMITED	300002367034541	17-09-2021		Communications	107001	144051	Advertising / Publicity	1,500.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5475090	03-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	55.75	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5475090	03-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	26.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5475090	03-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	55.75	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5475090	03-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	111.50	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5475090	03-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	71.25	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5475090	03-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	45.80	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5475090	03-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5475090	03-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5475090	03-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	315.80	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5475090	03-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	290.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5475090	03-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5475090	03-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5475090	03-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5475090	03-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	487.65	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	5475090	03-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	448.10	Expense
Northumberland County Council	MCK BUILDERS LTD	5517036	06-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	7,590.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5492022	15-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	5,977.00	Expense
Northumberland County Council	MCK BUILDERS LTD	5554052	27-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,470.00	Expense
Northumberland County Council	MEADOWS CHILDREN'S NURSERY LTD	5624084	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	22,705.20	Expense
Northumberland County Council	MEDISAVE UK LTD	300002277489604	09-09-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	273.00	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	5545962	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,104.96	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	5660464	22-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,150.48	Expense
Northumberland County Council	MENCAP	5612008	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	260.80	Expense
Northumberland County Council	MENCAP	5612013	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,934.12	Expense
Northumberland County Council	MENCAP	5612018	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	6,129.72	Expense
Northumberland County Council	MENCAP	5612014	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	12,565.84	Expense
Northumberland County Council	MENCAP	5612017	13-09-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	21,241.92	Expense
Northumberland County Council	MENCAP	5612016	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	12,060.72	Expense
Northumberland County Council	MENCAP	5612020	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,902.60	Expense
Northumberland County Council	MENCAP	5612021	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,280.40	Expense
Northumberland County Council	MENCAP	5612023	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,688.20	Expense
Northumberland County Council	MENCAP	5612010	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	456.40	Expense
Northumberland County Council	MENCAP	5612024	13-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	9,827.44	Expense
Northumberland County Council	MENCAP	5612015	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,254.08	Expense
Northumberland County Council	MENCAP	5612025	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	5,011.52	Expense
Northumberland County Council	MENCAP	5612011	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	1,988.24	Expense
Northumberland County Council	MENCAP	5612012	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	978.00	Expense
Northumberland County Council	MENCAP	5612026	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	6,371.84	Expense
Northumberland County Council	MENCAP	5612022	13-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	959.84	Expense
Northumberland County Council	MENCAP	5612027	13-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,209.56	Expense
Northumberland County Council	MENCAP	5612019	13-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,500.92	Expense
Northumberland County Council	MENCAP	5627016	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	8,491.00	Expense
Northumberland County Council	MENCAP	5627019	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,855.00	Expense
Northumberland County Council	MENCAP	5627017	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	16,557.24	Expense
Northumberland County Council	MENCAP	5627018	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,280.40	Expense
Northumberland County Council	MENCAP	5627015	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,020.56	Expense
Northumberland County Council	MENCAP	5627020	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,855.00	Expense
Northumberland County Council	MENCAP	5627021	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,946.04	Expense
Northumberland County Council	MENCAP	5627013	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,384.48	Expense
Northumberland County Council	MENCAP	5627014	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	3,449.68	Expense
Northumberland County Council	MENCAP	5627010	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	717.20	Expense
Northumberland County Council	MENCAP	5627011	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	456.40	Expense
Northumberland County Council	MENCAP	5627022	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,741.04	Expense
Northumberland County Council	MENCAP	5627012	15-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9,934.12	Expense
Northumberland County Council	MENCAP	5677963	27-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,234.88	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5575953	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5575954	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,441.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	5575955	07-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,441.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MIRACLE CARE CENTRE	5678042	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	648.90	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5678043	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	283.02	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5688212	30-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	365.40	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5688214	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5688215	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	542.67	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5688216	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	838.74	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5688217	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	444.64	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5688218	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	306.27	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5688219	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	648.90	Expense
Northumberland County Council	MIRACLE CARE CENTRE	5688220	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	283.02	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	5603129	30-09-2021		Housing Maintenance	550130	140017	Consumable Materials	10.56	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	5603129	30-09-2021		Housing Maintenance	550130	140017	Consumable Materials	68.01	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	5603129	30-09-2021		Housing Maintenance	550130	140017	Consumable Materials	7.90	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	5603129	30-09-2021		Housing Maintenance	550130	140017	Consumable Materials	50.40	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	5603129	30-09-2021		Housing Maintenance	550130	140017	Consumable Materials	4.99	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	5603129	30-09-2021		Housing Maintenance	550130	140017	Consumable Materials	10.07	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	5603129	30-09-2021		Housing Maintenance	550130	140017	Consumable Materials	138.40	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	5603129	30-09-2021		Housing Maintenance	550130	140017	Consumable Materials	11.23	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	5603129	30-09-2021		Housing Maintenance	550130	140017	Consumable Materials	4.60	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	5603129	30-09-2021		Housing Maintenance	550130	140017	Consumable Materials	29.85	Expense
Northumberland County Council	MONKSEATON HIGH SCHOOL	300002392553401	28-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,130.00	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002271521791	06-09-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	5583227	08-09-2021		Procurement	125040	100600	Temporary / Agency Staff	725.52	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	5583235	08-09-2021		Procurement	125040	100600	Temporary / Agency Staff	1,133.63	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	5583234	08-09-2021		Procurement	125040	100600	Temporary / Agency Staff	1,133.63	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	5583224	08-09-2021		Procurement	125040	100600	Temporary / Agency Staff	1,133.63	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	5583225	08-09-2021		Procurement	125040	100600	Temporary / Agency Staff	906.90	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	5583243	08-09-2021		Procurement	125040	100600	Temporary / Agency Staff	906.90	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	5583226	08-09-2021		Procurement	125040	100600	Temporary / Agency Staff	1,133.63	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	5583242	08-09-2021		Procurement	125040	100600	Temporary / Agency Staff	1,133.63	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	5583233	08-09-2021		Procurement	125040	100600	Temporary / Agency Staff	906.90	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	5583236	08-09-2021		Procurement	125040	100600	Temporary / Agency Staff	906.90	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	5583231	08-09-2021		Procurement	125040	100600	Temporary / Agency Staff	1,133.63	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	5583241	08-09-2021		Procurement	125040	100600	Temporary / Agency Staff	1,133.63	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	5583239	08-09-2021		Procurement	125040	100600	Temporary / Agency Staff	906.90	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	5583230	08-09-2021		Procurement	125040	100600	Temporary / Agency Staff	906.90	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	5583232	08-09-2021		Procurement	125040	100600	Temporary / Agency Staff	1,133.63	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	5583223	08-09-2021		Procurement	125040	100600	Temporary / Agency Staff	906.90	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	5583222	08-09-2021		Procurement	125040	100600	Temporary / Agency Staff	1,133.63	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	5583228	08-09-2021		Procurement	125040	100600	Temporary / Agency Staff	1,133.63	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	5583229	08-09-2021		Procurement	125040	100600	Temporary / Agency Staff	453.45	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	5583240	08-09-2021		Procurement	125040	100600	Temporary / Agency Staff	1,133.63	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	5583221	08-09-2021		Procurement	125040	100600	Temporary / Agency Staff	1,133.63	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	5583238	08-09-2021		Procurement	125040	100600	Temporary / Agency Staff	1,133.63	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002290418500	13-09-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002290418497	13-09-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	1,002.86	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002310655772	20-09-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002310655786	20-09-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002379176997	23-09-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002379176988	23-09-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	1,011.70	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002338682939	27-09-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	991.60	Expense
Northumberland County Council	MORGAN HUNT UK LIMITED	300002327659839	27-09-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	998.30	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	300002392553489	28-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,990.00	Expense
Northumberland County Council	MOTORMAN LIMITED	5611984	13-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	95.00	Expense
Northumberland County Council	MOTORMAN LIMITED	5611984	13-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,195.00	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300002359033527	14-09-2021	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	19,176.32	Expense
Northumberland County Council	MOTUS COMMERCIALS	300002364556502	17-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35,332.84	Asset
Northumberland County Council	MOTUS COMMERCIALS	300002364556502	17-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	57,422.75	Asset
Northumberland County Council	MOTUS COMMERCIALS	300002364556522	17-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35,332.84	Asset
Northumberland County Council	MOTUS COMMERCIALS	300002364556522	17-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	57,422.75	Asset
Northumberland County Council	MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	5624004	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	21,369.60	Expense
Northumberland County Council	MP PRESERVATION	5603947	10-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	17,500.00	Expense
Northumberland County Council	MP PRESERVATION	5603949	10-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	536.80	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	300002397924263	29-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,084.60	Expense
Northumberland County Council	MR J COLE	5558852	03-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,206.92	Expense
Northumberland County Council	MR J COLE	5661293	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	621.36	Expense
Northumberland County Council	MR J COLE	5660472	22-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,896.64	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MR J COLE	5660472	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,301.48	Expense
Northumberland County Council	MR J COLE	5680971	28-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,206.92	Expense
Northumberland County Council	MR KEVIN LEE	300002398471240	30-09-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,375.00	Expense
Northumberland County Council	MR KEVIN LEE	300002398471234	30-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	MR KEVIN LEE	300002398471231	30-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	MR KEVIN LEE	300002398471231	30-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	322.00	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	300002349233698	13-09-2021		Democratic Services/Scrutiny	119001	144025	Professional Services	852.25	Expense
Northumberland County Council	MR T A DONNELLY	300002343634500	27-09-2021	General Fund	NEAT Central	217400	110003	Repair and Maintenance	465.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	300002346431922	13-09-2021		Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300002328066858	03-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,890.00	Expense
Northumberland County Council	MRM ELECTRICAL SOLUTIONS LTD	5659043	23-09-2021	Finance	Ponteland Fire Station	029150	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	MRS HMD PEARSON & H ROBERTSON	300002364556618	17-09-2021	Finance	5 Tweed Street	294969	113000	Rents and Leases	4,150.00	Expense
Northumberland County Council	MRS JOY NELSON	300002379272372	23-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	300.54	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	138.21	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	737.64	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	182.70	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	182.70	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	473.34	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	129.51	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	340.33	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	297.57	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	253.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	129.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	297.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	43.50	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	51.18	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	60.90	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	251.34	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	175.56	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	252.30	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	259.02	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	95.70	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	156.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	26.10	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	146.63	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	182.70	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,013.22	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	488.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	138.21	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	199.40	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	190.38	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	129.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	199.11	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	120.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	146.88	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	151.77	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	251.31	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	261.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	297.57	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	347.35	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	99.39	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	270.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	142.05	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	63.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	243.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	252.30	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	811.86	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	219.45	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	63.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	5545987	01-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	43.50	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	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	251.34	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	175.56	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	252.30	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	259.02	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	95.70	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	156.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	26.10	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	146.63	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	243.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,013.22	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	488.76	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	138.21	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	199.40	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	182.70	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	104.40	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	190.38	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	129.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	199.11	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	120.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	200.38	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	151.77	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	251.31	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	261.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	297.57	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	243.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	347.35	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	282.09	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	142.05	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	63.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	243.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	252.30	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	811.86	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	540.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	219.45	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	63.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	43.50	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	121.80	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	236.46	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	332.13	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	184.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	5688167	30-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,055.06	Expense
Northumberland County Council	MS DENISE WALL	5565963	03-09-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	958.16	Revenue
Northumberland County Council	MS EMMA PRENTICE	5624025	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	438.84	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5486150	02-09-2021		Housing Maintenance	550130	140017	Consumable Materials	980.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5486145	02-09-2021		Housing Maintenance	550130	140017	Consumable Materials	1,515.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5486141	02-09-2021		Housing Maintenance	550130	140004	Equipment Maintenance	720.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5486083	09-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	290.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5523075	09-09-2021		EDMOS	550150	110001	Building Maintenance - Structural - Unplanned	660.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5523085	20-09-2021		Housing Maintenance	550130	140017	Consumable Materials	410.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5517068	20-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	680.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5517070	20-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	860.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5554113	20-09-2021		Housing Maintenance	550130	140017	Consumable Materials	960.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5554126	20-09-2021		Housing Maintenance	550130	140017	Consumable Materials	945.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5517069	20-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	645.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5523084	20-09-2021		Housing Maintenance	550130	140017	Consumable Materials	950.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5554153	23-09-2021		Housing Maintenance	550130	140017	Consumable Materials	1,020.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5554154	23-09-2021		Housing Maintenance	550130	140017	Consumable Materials	785.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5554003	23-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	6,940.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5554149	27-09-2021		Housing Maintenance	550130	140017	Consumable Materials	1,635.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5602974	30-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,750.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	5603110	30-09-2021		EDMOS	550150	110001	Building Maintenance - Structural - Unplanned	280.00	Expense
Northumberland County Council	MUHAMMAD ALAM SHAH (PSYCHIATRIST)	5613957	13-09-2021	General Fund	D.O.L's	303253	144025	Professional Services	875.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5650079	17-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	828.24	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5650079	17-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	177.48	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5650079	17-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	552.16	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5650079	17-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5650079	17-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	512.68	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5650079	17-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	845.12	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	5650079	17-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	789.60	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	5624092	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	22,705.20	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	5624092	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	15,195.60	Expense
Northumberland County Council	N B CLARK	300002310655969	01-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	719.92	Asset
Northumberland County Council	N B CLARK	300002340504125	07-09-2021	General Fund	Winter Services	200380	140016	Highways Materials	2,000.00	Expense
Northumberland County Council	N B CLARK	300002364644436	17-09-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	501.24	Expense
Northumberland County Council	N B CLARK	300002392553870	28-09-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	624.53	Expense
Northumberland County Council	N B CLARK	300002392553885	28-09-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	6,098.00	Expense
Northumberland County Council	N E ATTACHMENTS	5651971	17-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	660.00	Expense
Northumberland County Council	N E ATTACHMENTS	5660251	21-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	462.01	Expense
Northumberland County Council	N E ATTACHMENTS	5660251	21-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	420.00	Expense
Northumberland County Council	NAGELS UK LIMITED	300002209100395	07-09-2021	General Fund	Parking Operational	207400	143000	Printing & Stationery	594.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	300002379942668	27-09-2021	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	5467813	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	6,533.07	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	5573044	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	350.71	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	5572985	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	298.50	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	5572986	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	321.00	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	5486121	09-09-2021		Housing Maintenance	550130	101100	Staff Training & Development	602.50	Expense
Northumberland County Council	NATURAL GEMS	5565981	03-09-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	401.36	Revenue
Northumberland County Council	NCFE	300002290418512	13-09-2021	General Fund	Corporate Services	012033	144005	Exam Fees	900.00	Expense
Northumberland County Council	NCFE	300002392553920	28-09-2021	General Fund	LDU Funded Projects	300501	101100	Staff Training & Development	900.00	Expense
Northumberland County Council	NE FIRE LIMITED	300002331000172	07-09-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	790.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	5470383	03-09-2021	Total Cost Centre	Benefits Assessment	126052	145003	Computer software	15,240.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	5460997	08-09-2021	Total Cost Centre	Benefits Assessment	126052	145003	Computer software	10,270.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	300002338384110	27-09-2021		General Management	501060	144025	Professional Services	6,600.00	Expense
Northumberland County Council	NEED SOLUTIONS LIMITED	5661102	21-09-2021	General Fund	Technology	012032	151000	Other Supplies and Services Expenditure	274.00	Expense
Northumberland County Council	NEED SOLUTIONS LIMITED	5661102	21-09-2021	General Fund	Technology	012032	151000	Other Supplies and Services Expenditure	120.00	Expense
Northumberland County Council	NEED SOLUTIONS LIMITED	5661102	21-09-2021	General Fund	Technology	012032	151000	Other Supplies and Services Expenditure	429.00	Expense
Northumberland County Council	NEED SOLUTIONS LIMITED	5661102	21-09-2021	General Fund	Technology	012032	151000	Other Supplies and Services Expenditure	378.00	Expense
Northumberland County Council	NEED SOLUTIONS LIMITED	5661102	21-09-2021	General Fund	Technology	012032	151000	Other Supplies and Services Expenditure	160.00	Expense
Northumberland County Council	NEED SOLUTIONS LIMITED	5661102	21-09-2021	General Fund	Technology	012032	151000	Other Supplies and Services Expenditure	558.00	Expense
Northumberland County Council	NEED SOLUTIONS LIMITED	5661102	21-09-2021	General Fund	Technology	012032	151000	Other Supplies and Services Expenditure	680.00	Expense
Northumberland County Council	NEED SOLUTIONS LIMITED	5661102	21-09-2021	General Fund	Technology	012032	151000	Other Supplies and Services Expenditure	370.00	Expense
Northumberland County Council	NEED SOLUTIONS LIMITED	5661097	21-09-2021	General Fund	Technology	012032	151000	Other Supplies and Services Expenditure	225.00	Expense
Northumberland County Council	NEED SOLUTIONS LIMITED	5661097	21-09-2021	General Fund	Technology	012032	151000	Other Supplies and Services Expenditure	280.00	Expense
Northumberland County Council	NEST SUPPORT AND CARE LIMITED	300002349233504	13-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	403.00	Expense
Northumberland County Council	NEST SUPPORT AND CARE LIMITED	300002349233500	13-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	311.00	Expense
Northumberland County Council	NEST SUPPORT AND CARE LIMITED	300002349233489	13-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	300.00	Expense
Northumberland County Council	NEST SUPPORT AND CARE LIMITED	300002349233507	13-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	300.00	Expense
Northumberland County Council	NEST SUPPORT AND CARE LIMITED	300002357087452	14-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	300.00	Expense
Northumberland County Council	NEST SUPPORT AND CARE LIMITED	300002368258620	21-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	300.00	Expense
Northumberland County Council	NEST SUPPORT AND CARE LIMITED	300002395470829	29-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	300.00	Expense
Northumberland County Council	NETWORK RAIL	300002295614128	15-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	149,582.76	Asset
Northumberland County Council	NEVILLE DIXON	300002309574993	07-09-2021		Coroners	117001	144025	Professional Services	1,059.50	Expense
Northumberland County Council	NEVILLE WHITE	300002290297140	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset
Northumberland County Council	NEVILLE WHITE	300002307461479	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	380.00	Asset
Northumberland County Council	NEVILLE WHITE	300002340504382	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,200.00	Asset
Northumberland County Council	NEW BOWEN PROPERTIES LTD	300002330306781	06-09-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	119500	Insurance - buildings and contents	1,011.33	Expense
Northumberland County Council	NEW BOWEN PROPERTIES LTD	300002338384078	28-09-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	117001	Buildings service charges	1,591.60	Expense
Northumberland County Council	NEW BOWEN PROPERTIES LTD	300002338682856	28-09-2021	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	113000	Rents and Leases	6,125.00	Expense
Northumberland County Council	NEW LINE PHARMACY	5573008	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	609.81	Expense
Northumberland County Council	NEW LINE PHARMACY	5573003	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,778.16	Expense
Northumberland County Council	NEW LINE PHARMACY	5572990	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	564.50	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5546004	01-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	8,209.44	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5554193	02-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,859.24	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5554193	02-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,859.24	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5554194	02-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,659.20	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5554195	02-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,911.84	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5554191	02-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	9,318.40	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5554189	02-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,210.12	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5554190	02-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	5,020.54	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5554192	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	7,642.36	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	5681112	28-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	59,879.86	Expense
Northumberland County Council	NEW SIGNATURE UK LIMITED	300002398471008	30-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	468.75	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	NEW SIGNATURE UK LIMITED	300002398471008	30-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	13,500.00	Asset
Northumberland County Council	NEW SIGNATURE UK LIMITED	300002398471008	30-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,000.00	Asset
Northumberland County Council	NEW SIGNATURE UK LIMITED	300002398471008	30-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	300002327659889	02-09-2021	General Fund	Parking Operational	207400	113000	Rents and Leases	2,125.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002364556025	16-09-2021		Civil Contingencies	031100	162000	Payments to Other Local Authorities	3,375.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002364556031	16-09-2021		Civil Contingencies	031100	162000	Payments to Other Local Authorities	3,375.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002368258059	20-09-2021		Income Management	550045	140009	Furniture - not attached to buildings	30,486.68	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002392553965	28-09-2021	General Fund	Regional Commissioning	035131	144034	Commissioned Services	13,461.22	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002392553537	28-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300002346431974	13-09-2021	General Fund	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	NEWITTS AND CO LTD	5583218	29-09-2021	General Fund	Get Active West - Sports Development	249140	140000	Equipment	47.96	Expense
Northumberland County Council	NEWITTS AND CO LTD	5583218	29-09-2021	General Fund	Get Active West - Sports Development	249140	140000	Equipment	39.80	Expense
Northumberland County Council	NEWITTS AND CO LTD	5583218	29-09-2021	General Fund	Get Active West - Sports Development	249140	140000	Equipment	199.90	Expense
Northumberland County Council	NEWITTS AND CO LTD	5583218	29-09-2021	General Fund	Get Active West - Sports Development	249140	140000	Equipment	64.99	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5660782	23-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,600.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5660783	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,316.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5660784	23-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5660785	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5660786	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5660787	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5660788	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,441.04	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5660789	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5660790	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,291.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5660791	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,654.64	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5660791	23-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,654.64	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5660792	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5660793	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5660794	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,042.56	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5660794	23-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,042.56	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5660795	23-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,493.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5660796	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,361.84	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	5660797	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,085.12	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002277051616	02-09-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	814.05	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002310298733	09-09-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	261.30	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002322533165	09-09-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	804.00	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002348728692	16-09-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	643.20	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002348728695	23-09-2021	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	572.85	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002348728106	23-09-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	964.80	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002348728100	23-09-2021	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	261.30	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300002344370485	27-09-2021	Total Cost Centre	Family Placement Service	017012	144051	Advertising / Publicity	280.01	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300002361585856	16-09-2021	Total Cost Centre	Education and Skills Management Team	024001	100601	Staff charges from Other Bodies	11,650.26	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	5671033	23-09-2021	Total Cost Centre	Senior Management Team	300400	100601	Staff charges from Other Bodies	15,667.42	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300002359033682	30-09-2021	General Fund	GPS	035111	144034	Commissioned Services	5,018.42	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	5691466	30-09-2021	Total Cost Centre	Senior Management Team	300400	100601	Staff charges from Other Bodies	16,616.91	Expense
Northumberland County Council	NICK BELL	300002307461427	02-09-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	3,745.80	Expense
Northumberland County Council	NICK BELL	300002307461427	02-09-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	300.60	Expense
Northumberland County Council	NICK BELL	300002384819442	27-09-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	455.50	Expense
Northumberland County Council	NICOLA FREEMAN-WRIGHT (CHILDMINDER)	5624062	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	844.20	Expense
Northumberland County Council	NICOLA TURNER (CHILDMINDER)	5624067	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	562.80	Expense
Northumberland County Council	NIXON HIRE	300002331000147	06-09-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	777.00	Expense
Northumberland County Council	NIXON HIRE	300002295516973	06-09-2021	General Fund	Rechargeable Construction - West	200440	132001	Plant Hire	298.00	Expense
Northumberland County Council	NIXON HIRE	5576010	07-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	5660283	21-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	5660284	21-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	5660285	21-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	300002346217834	27-09-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,540.00	Expense
Northumberland County Council	NIXON HIRE	300002379942602	27-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	440.00	Asset
Northumberland County Council	NIXON HIRE	300002379942611	27-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	330.00	Asset
Northumberland County Council	NIXON HIRE	5576009	27-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	300002379472372	27-09-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	356.40	Expense
Northumberland County Council	NIXON HIRE	5576011	27-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	300002379472369	27-09-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	356.40	Expense
Northumberland County Council	NIXON HIRE	300002379472366	27-09-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	1,000.00	Expense
Northumberland County Council	NIXON HIRE	300002379472360	27-09-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	805.20	Expense
Northumberland County Council	NIXON HIRE	300002379472351	27-09-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	1,000.00	Expense
Northumberland County Council	NIXON HIRE	300002379472348	27-09-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	453.20	Expense
Northumberland County Council	NIXON HIRE	300002379472342	27-09-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	1,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NIXON HIRE	300002379942589	27-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	814.00	Asset
Northumberland County Council	NIXON HIRE	300002343634305	27-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,276.00	Asset
Northumberland County Council	NIXON HIRE	300002346217858	27-09-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	814.00	Expense
Northumberland County Council	NIXON HIRE	300002377336330	27-09-2021	General Fund	Public Conveniences Northern	218010	113000	Rents and Leases	567.60	Expense
Northumberland County Council	NIXON HIRE	300002343634269	27-09-2021	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	303.60	Expense
Northumberland County Council	NIXON HIRE	300002379942598	27-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,100.80	Asset
Northumberland County Council	NOBLEES LIMITED	300002376945904	22-09-2021		Coroners	117001	144012	Post Mortems	1,950.00	Expense
Northumberland County Council	NODA TAXIS	300002344152078	09-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	512.00	Expense
Northumberland County Council	NODA TAXIS	300002344152075	09-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	448.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300002276787855	13-09-2021	General Fund	NEAT Team North - Alnwick	217100	167017	Weed killing (Direct)	244.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	300002276787855	13-09-2021	General Fund	NEAT Team North - Alnwick	217100	167017	Weed killing (Direct)	182.00	Expense
Northumberland County Council	NORMANS	5679012	28-09-2021	General Fund	Music Partnership North - Northumberland	010195	140004	Equipment Maintenance	36.00	Expense
Northumberland County Council	NORMANS	5679012	28-09-2021	General Fund	Music Partnership North - Northumberland	010195	140004	Equipment Maintenance	422.50	Expense
Northumberland County Council	NORMANS	5679012	28-09-2021	General Fund	Music Partnership North - Northumberland	010195	140004	Equipment Maintenance	135.00	Expense
Northumberland County Council	NORMANS	5679012	28-09-2021	General Fund	Music Partnership North - Northumberland	010195	140004	Equipment Maintenance	11.38	Expense
Northumberland County Council	NORMANS	5679012	28-09-2021	General Fund	Music Partnership North - Northumberland	010195	140004	Equipment Maintenance	8.36	Expense
Northumberland County Council	NORTH COUNTY TREE SURGEONS	300002340504569	08-09-2021	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,500.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002359439488	27-09-2021	Total Cost Centre	FACT Teams Disability	015006	167004	Out Of County Residential Placements	2,390.63	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002348728932	27-09-2021	Total Cost Centre	FACT Teams Disability	015006	167004	Out Of County Residential Placements	3,676.26	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002349233074	27-09-2021	Total Cost Centre	FACT Teams Disability	015006	167004	Out Of County Residential Placements	701.25	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002328035532	28-09-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	14,755.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300002348728492	28-09-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	24,836.75	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	5681115	28-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167009	Day Care	40,372.56	Expense
Northumberland County Council	NORTH EAST CAB & CHASSIS	300002276787776	13-09-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,477.96	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002322799172	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	868.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002346215550	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	868.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002361581402	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,640.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002374767782	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	537.33	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002374767779	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002374767788	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,395.67	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002367034605	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	868.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002374767795	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,036.19	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002374767802	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	453.31	Asset
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002296884828	01-09-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	188.49	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002296884828	01-09-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	62.83	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002343865955	10-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	264.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002343865958	10-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	220.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002343865958	10-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	272.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002343865958	10-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002349233179	13-09-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	461.24	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002343865942	15-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	53.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002343865942	15-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	212.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002364644626	28-09-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	340.17	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002364644626	28-09-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	0.15	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002398471061	30-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,683.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002397924309	30-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	749.92	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002397924309	30-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002379272508	23-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	930.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002379272477	23-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	930.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002349094998	13-09-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	400.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002349094998	13-09-2021	General Fund	NEAT Central	217400	119000	Grounds Maintenance	400.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002349094995	13-09-2021	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	400.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002310655933	08-09-2021	Total Cost Centre	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	5,956.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002310655930	08-09-2021	Total Cost Centre	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	7,528.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002322973021	08-09-2021	Total Cost Centre	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	7,564.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002289799619	13-09-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	151000	Other Supplies and Services Expenditure	513.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002375365541	21-09-2021	Total Cost Centre	Human Resources	110001	101200	Recruitment - Advertising	10,918.50	Expense
Northumberland County Council	NORTH EAST SITE SERVICES	300002266451433	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,200.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	300002348728474	10-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,250.00	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	5547958	01-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	292.98	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	5547958	01-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	95.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	5547958	01-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.56	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	5669959	23-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	5669959	23-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	216.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	5669959	23-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	140.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	5669822	24-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	55.92	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	5669822	24-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	259.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	5504035	15-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	276.26	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	5504035	15-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7.65	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	5504035	15-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	69.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	27-09-2021		Precepts	130020	400002	Other Precepts	6,328,160.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	27-09-2021	Total Cost Centre	Concessionary Travel	204140	310001	Other Local Authorities	-4,902,270.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	27-09-2021	General Fund	Combined Authority Grant	204165	310001	Other Local Authorities	-1,389,550.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001949221856	27-09-2021	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-26,340.00	Revenue
Northumberland County Council	NORTH TYNE YOUTH	300002400149603	30-09-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	1,000.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002344370444	10-09-2021	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	328,048.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002364640141	16-09-2021	General Fund	Music Partnership North - Northumberland	010195	101100	Staff Training & Development	1,000.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002367034573	17-09-2021	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	8,833.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002384997809	28-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	5623974	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,492.96	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	5623974	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,688.40	Expense
Northumberland County Council	NORTHERN BEAR	300002349284446	22-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	307,575.33	Asset
Northumberland County Council	NORTHERN BEAR	300002382760194	24-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	61,163.60	Asset
Northumberland County Council	NORTHERN CHILDREN'S BOOK FESTIVAL	300002357087309	16-09-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	500.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	5497993	07-09-2021	General Fund	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	375.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	5498001	07-09-2021	General Fund	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	750.00	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300002310655992	01-09-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,254.92	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	5565984	03-09-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	983.79	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	5685279	30-09-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,373.63	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	5685247	30-09-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	331.44	Revenue
Northumberland County Council	NORTHERN POWERGRID	300002349168391	13-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,007.65	Asset
Northumberland County Council	NORTHERN POWERGRID	300002348728561	17-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,796.49	Asset
Northumberland County Council	NORTHERN POWERGRID	300002400149697	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	624.06	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5522951	01-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	599.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5468101	06-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	260.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5468095	06-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	530.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5530948	20-09-2021		Housing Maintenance	550130	140004	Equipment Maintenance	924.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	5603030	20-09-2021		Heating Installations	550200	140017	Consumable Materials	254.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002397923312	29-09-2021	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	650.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5485968	02-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	270.76	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5485969	02-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	462.56	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5485970	02-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	462.56	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5485971	02-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5485972	02-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5485974	06-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5576014	23-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,106.56	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5576015	23-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5576016	27-09-2021	General Fund	Hire Desk	205360	130004	Vehicle Fuel	62.78	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5576016	27-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	509.32	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5660298	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	270.76	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5660299	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	462.56	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5660300	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	462.56	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5660301	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	5660302	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	408.80	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5556965	03-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	844.82	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5615013	14-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	523.18	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5615013	14-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	160.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHLANDS NURSING HOME	5669680	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,563.95	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5669918	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	10,214.08	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5669918	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,883.04	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5669918	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,665.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5669918	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	7,511.36	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5669918	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,441.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5669918	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,331.04	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5669918	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,441.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5669918	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,991.68	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	5669918	27-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,004.80	Expense
Northumberland County Council	NORTHRIDGE HEALTHCARE	5660781	23-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,357.76	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002325712514	03-09-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	100,354.17	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002364644570	17-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002394585225	28-09-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	91,354.17	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002392553497	28-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,120.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002392553503	28-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,130.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002392553506	28-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,130.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002392553509	28-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,130.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300002330232206	03-09-2021	General Fund	Waste Contracts	225110	144050	Waste PFI	345,054.50	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300002328035544	03-09-2021	General Fund	Waste Contracts	225110	144049	Waste Disposal	2,004,456.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300002330232786	03-09-2021	General Fund	Waste Contracts	225110	144050	Waste PFI	1,427.60	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300002379176386	22-09-2021	General Fund	Waste Contracts	225110	144050	Waste PFI	291,325.67	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300002385120038	27-09-2021	General Fund	Waste Contracts	225110	144049	Waste Disposal	2,002,473.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300002356571342	14-09-2021		Receipts	990320	500211	Journal Error Suspense	523.83	Asset
Northumberland County Council	NORTHUMBERLAND ESTATES	300002346217268	24-09-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	1,250.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300002309892881	28-09-2021	General Fund	Rothbury	200850	113000	Rents and Leases	2,500.00	Expense
Northumberland County Council	NORTHUMBERLAND FUTSAL LIMITED	300002310130995	01-09-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	1,040.00	Expense
Northumberland County Council	NORTHUMBERLAND FUTSAL LIMITED	300002340504220	07-09-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	1,440.00	Expense
Northumberland County Council	NORTHUMBERLAND FUTSAL LIMITED	300002269051490	17-09-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	1,600.00	Expense
Northumberland County Council	NORTHUMBERLAND INSHORE FISHERIES AND CONSERVATION AUTHORITY	300002400308926	30-09-2021		Precepts	130020	400002	Other Precepts	363,502.00	Expense
Northumberland County Council	NORTHUMBERLAND NATIONAL PARK AUTHORITY	300002346217913	10-09-2021	General Fund	Countryside Policy and Definitive Map	203100	144027	Consultancy Fees	3,000.00	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002328035602	03-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	720.00	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002359439418	15-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	774.80	Asset
Northumberland County Council	NORTHUMBERLAND TOURISM	300002349284523	15-09-2021	Total Cost Centre	Central Tourism, Culture & Leisure	249400	166000	Other Contributions	58,625.00	Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	5556948	03-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,250.00	Expense
Northumberland County Council	NORTHUMBRIA CALVERT TRUST	5556948	03-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	62.50	Expense
Northumberland County Council	NORTHUMBRIA FLOORING LTD	300002331000318	07-09-2021		Resident Involvement	550065	146004	Members Training	293.86	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300002268592372	02-09-2021	General Fund	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	10,885.70	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002310655795	01-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002310655827	01-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002310655824	01-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002310655864	01-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002310655870	01-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002310655861	01-09-2021		Coroners	117001	144022	Medical Fees	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002310655858	01-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002310655798	01-09-2021		Coroners	117001	144022	Medical Fees	280.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002310655803	01-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002310655809	01-09-2021		Coroners	117001	144022	Medical Fees	319.00	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	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002310655821	01-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002310655816	01-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002310655855	01-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002310655849	01-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002310655846	01-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002310655835	01-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002328035248	03-09-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	3,883.43	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002330637889	06-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002330637886	06-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002330637882	06-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002330637879	06-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002330637876	06-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002330637873	06-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002330637870	06-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002330637859	06-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002330637853	06-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002330637856	06-09-2021		Coroners	117001	144022	Medical Fees	280.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002330306619	06-09-2021		Coroners	117001	144022	Medical Fees	-315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002340504455	07-09-2021		Coroners	117001	144022	Medical Fees	280.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002340504452	07-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002340504449	07-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002340504446	07-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002340504425	07-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002340504432	07-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002340504429	07-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002340504422	07-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002340504419	07-09-2021		Coroners	117001	144022	Medical Fees	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002340504416	07-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002343541290	08-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002343541293	08-09-2021		Coroners	117001	144022	Medical Fees	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002343541307	08-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002343541247	08-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002343541233	08-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002343541227	08-09-2021		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002348728866	10-09-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,916,666.00	Revenue

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	TRUST									
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002346431910	13-09-2021		Coroners	117001	144012	Post Mortems	16,500.67	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002349094787	13-09-2021	Total Cost Centre	Continuing Care - Children's	015010	167011	Direct Payments	24,121.97	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002349284510	13-09-2021	Finance	Hexham Fire Station	029153	113000	Rents and Leases	3,767.08	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002361991559	16-09-2021		Coroners	117001	144022	Medical Fees	6,134.65	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002361991559	16-09-2021		Coroners	117001	144022	Medical Fees	20,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002375365544	21-09-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	16,922.04	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002375365544	21-09-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	8,509.02	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002384819822	27-09-2021	Total Cost Centre	Continuing Care - Children's	015010	167011	Direct Payments	25,075.14	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002310298209	28-09-2021	General Fund	CBU	035011	144034	Commissioned Services	87,237.25	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002310298209	28-09-2021	General Fund	CBU	035011	144034	Commissioned Services	30,011.17	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002310298209	28-09-2021	General Fund	CBU	035011	144034	Commissioned Services	142,319.14	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002310298209	28-09-2021	General Fund	CBU	035011	144034	Commissioned Services	24,879.64	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002310298209	28-09-2021	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	3,062.38	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002310298209	28-09-2021	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	510,390.42	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002384997989	28-09-2021	Total Cost Centre	Human Resources	110001	163000	Payments to NHS bodies	25,372.06	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002395470233	29-09-2021		NCC/NCT Control Account	990349	500202	Care Trust Holding Account	1,916,666.00	Revenue
Northumberland County Council	NORTHUMBRIA POLICE AND CRIME COMMISSIONER	300002380216163	23-09-2021	Total Cost Centre	Childrens Social Care Management Team	016028	144025	Professional Services	2,750.00	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	300002349094985	13-09-2021	General Fund	Waste Haulage	225150	110003	Repair and Maintenance	366.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002313061523	01-09-2021	General Fund	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	1,447.80	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002349233383	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	602.00	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	5616212	14-09-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	255.40	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5556963	03-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,668.83	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5681979	28-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,126.91	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5681980	28-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,592.04	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5681980	28-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	7,663.44	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5681980	28-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,852.91	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5681980	28-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,258.48	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5681980	28-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,184.08	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5681980	28-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,379.64	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5681980	28-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,592.04	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	5681980	28-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,753.60	Expense
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300002290418598	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,007.00	Asset
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300002290418607	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,607.00	Asset
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	300002343634185	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,842.80	Asset
Northumberland County Council	NUNNYKIRK CENTRE FOR DYSLEXIA	300002367034759	20-09-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,259.72	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	5624073	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,006.80	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	5624073	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,688.40	Expense
Northumberland County Council	NWG BUSINESS	5616239	14-09-2021	Total Cost Centre	Laboratory	202200	115000	Water charges	463.13	Expense
Northumberland County Council	NWG BUSINESS	5616244	14-09-2021	General Fund	Cemetery Services South East	219200	115000	Water charges	279.94	Expense
Northumberland County Council	NWG BUSINESS	5616250	14-09-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	293.24	Expense
Northumberland County Council	NWG BUSINESS	5616257	14-09-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	679.36	Expense
Northumberland County Council	NWG BUSINESS	5616264	14-09-2021	Total Cost Centre	Tyne Riverside	203240	115000	Water charges	552.73	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NWG BUSINESS	5616194	14-09-2021	General Fund	Tynedale Centre (Hexham)	300053	115000	Water charges	309.85	Expense
Northumberland County Council	NWG BUSINESS	5616195	14-09-2021	Finance	Dene Park House - Running Costs	295097	115000	Water charges	585.03	Expense
Northumberland County Council	NWG BUSINESS	5616201	14-09-2021	General Fund	Tynedale House Residential OP	300252	115000	Water charges	956.58	Expense
Northumberland County Council	NWG BUSINESS	5616206	14-09-2021	Finance	Surplus Properties	128004	115000	Water charges	374.99	Expense
Northumberland County Council	NWG BUSINESS	5616208	14-09-2021	Total Cost Centre	Kyloe House	017010	115000	Water charges	456.38	Expense
Northumberland County Council	NWG BUSINESS	5616216	14-09-2021	Finance	Berwick Fire Station	029182	115000	Water charges	1,389.43	Expense
Northumberland County Council	NWG BUSINESS	5616335	14-09-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	263.30	Expense
Northumberland County Council	NWG BUSINESS	5616336	14-09-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	-461.29	Expense
Northumberland County Council	NWG BUSINESS	5616342	14-09-2021		Nye Bevan House	500202	115000	Water charges	483.97	Expense
Northumberland County Council	NWG BUSINESS	5616343	14-09-2021		Patterson House	500201	115000	Water charges	323.62	Expense
Northumberland County Council	NWG BUSINESS	5616344	14-09-2021		Bob Elliott House	500203	115000	Water charges	291.19	Expense
Northumberland County Council	NWG BUSINESS	5616347	14-09-2021	Finance	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges	1,951.67	Expense
Northumberland County Council	NWG BUSINESS	5616349	14-09-2021	General Fund	Public Conveniences South East	218020	115000	Water charges	264.58	Expense
Northumberland County Council	NWG BUSINESS	5616353	14-09-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	901.14	Expense
Northumberland County Council	NWG BUSINESS	5616354	14-09-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	260.21	Expense
Northumberland County Council	NWG BUSINESS	5616062	14-09-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	549.92	Expense
Northumberland County Council	NWG BUSINESS	5616067	14-09-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	330.40	Expense
Northumberland County Council	NWG BUSINESS	5616069	14-09-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	770.57	Expense
Northumberland County Council	NWG BUSINESS	5616149	14-09-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	264.59	Expense
Northumberland County Council	NWG BUSINESS	5616155	14-09-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	477.52	Expense
Northumberland County Council	NWG BUSINESS	5616156	14-09-2021	Finance	Surplus Properties	128004	115000	Water charges	1,845.72	Expense
Northumberland County Council	NWG BUSINESS	5616159	14-09-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	277.73	Expense
Northumberland County Council	NWG BUSINESS	5616160	14-09-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	353.73	Expense
Northumberland County Council	NWG BUSINESS	5616161	14-09-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	329.60	Expense
Northumberland County Council	NWG BUSINESS	5616162	14-09-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	470.71	Expense
Northumberland County Council	NWG BUSINESS	5616165	14-09-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	395.75	Expense
Northumberland County Council	NWG BUSINESS	5616166	14-09-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	264.78	Expense
Northumberland County Council	NWG BUSINESS	5616183	14-09-2021	Local Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	298.25	Expense
Northumberland County Council	NWG BUSINESS	5616185	14-09-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	309.61	Expense
Northumberland County Council	NWG BUSINESS	5616190	14-09-2021	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges	926.52	Expense
Northumberland County Council	NWG BUSINESS	5616078	14-09-2021		Hartley Court	500204	115000	Water charges	334.79	Expense
Northumberland County Council	NWG BUSINESS	5616270	14-09-2021	Finance	Former Alnwick Lindisfarne Middle	295095	115000	Water charges	1,180.01	Expense
Northumberland County Council	NWG BUSINESS	5616322	14-09-2021	Finance	County Hall Running Costs	295060	115000	Water charges	1,409.14	Expense
Northumberland County Council	NWG BUSINESS	5616326	14-09-2021	General Fund	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	658.65	Expense
Northumberland County Council	NWG BUSINESS	5616330	14-09-2021	General Fund	Public Conveniences South East	218020	115000	Water charges	781.35	Expense
Northumberland County Council	NWG BUSINESS	5616331	14-09-2021	General Fund	Public Conveniences South East	218020	115000	Water charges	409.37	Expense
Northumberland County Council	NWG BUSINESS	5616093	14-09-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	252.61	Expense
Northumberland County Council	NWG BUSINESS	5616094	14-09-2021	Total Cost Centre	Druridge	203230	115000	Water charges	290.50	Expense
Northumberland County Council	NWG BUSINESS	5615977	14-09-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	1,097.43	Expense
Northumberland County Council	NWG BUSINESS	5615991	14-09-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	266.99	Expense
Northumberland County Council	NWG BUSINESS	5616012	14-09-2021	Total Cost Centre	Community Spaces	222550	115000	Water charges	376.95	Expense
Northumberland County Council	NWG BUSINESS	5616032	14-09-2021	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	634.09	Expense
Northumberland County Council	NWG BUSINESS	5616048	14-09-2021	Finance	Foundry House - Running Costs	295098	115000	Water charges	694.28	Expense
Northumberland County Council	NWG BUSINESS	5616110	14-09-2021	General Fund	Public Conveniences Northern	218010	115000	Water charges	286.53	Expense
Northumberland County Council	NWG BUSINESS	5616114	14-09-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	544.14	Expense
Northumberland County Council	NWG BUSINESS	5616145	14-09-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	386.18	Expense
Northumberland County Council	NWG BUSINESS	5616129	14-09-2021	General Fund	Haltwhistle	300157	115000	Water charges	896.41	Expense
Northumberland County Council	NWG BUSINESS	5616134	14-09-2021	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	284.53	Expense
Northumberland County Council	NWG BUSINESS	5616091	14-09-2021		Utilities for External Agencies	990385	500403	Non-NCC Water	4,732.04	Expense
Northumberland County Council	NWG BUSINESS	5616104	14-09-2021	Finance	Surplus Properties	128004	115000	Water charges	1,683.73	Expense
Northumberland County Council	NWG BUSINESS	5616122	14-09-2021	Finance	Ponteland Fire Station	029150	115000	Water charges	-393.20	Expense
Northumberland County Council	OCR	300002397923471	30-09-2021	General Fund	Corporate Services	012033	144005	Exam Fees	638.00	Expense
Northumberland County Council	ODARA CARE LIMITED	5576001	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,335.68	Expense
Northumberland County Council	ODARA CARE LIMITED	5576002	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	254.08	Expense
Northumberland County Council	ODARA CARE LIMITED	5576003	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	635.20	Expense
Northumberland County Council	OFF THE GRID ADVENTURES CIC	300002398471058	30-09-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	10,880.00	Expense
Northumberland County Council	OIL NRG LTD	5547990	01-09-2021		Fuel Holding Account	990109	500003	Bulk Unleaded Purchase	6,208.63	Expense
Northumberland County Council	OIL NRG LTD	5547991	01-09-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	12,297.41	Expense
Northumberland County Council	OIL NRG LTD	5547992	01-09-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,604.99	Expense
Northumberland County Council	OIL NRG LTD	5547993	01-09-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	12,788.20	Expense
Northumberland County Council	OIL NRG LTD	5547994	01-09-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	10,319.00	Expense
Northumberland County Council	OIL NRG LTD	5575022	07-09-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	7,230.30	Expense
Northumberland County Council	OIL NRG LTD	5575023	07-09-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	8,906.95	Expense
Northumberland County Council	OIL NRG LTD	5575024	07-09-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	7,325.17	Expense
Northumberland County Council	OIL NRG LTD	5575025	07-09-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	10,480.00	Expense
Northumberland County Council	OIL NRG LTD	5575026	07-09-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	513.00	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	OIL NRG LTD	5593066	09-09-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	9,433.05	Expense
Northumberland County Council	OIL NRG LTD	5593067	09-09-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,496.05	Expense
Northumberland County Council	OIL NRG LTD	5620291	15-09-2021	Finance	Engineering Services	030120	130004	Vehicle Fuel	4,523.43	Expense
Northumberland County Council	OIL NRG LTD	5652039	17-09-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	-3,594.07	Expense
Northumberland County Council	OIL NRG LTD	5652040	17-09-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	-1,941.04	Expense
Northumberland County Council	OIL NRG LTD	5652007	17-09-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,941.04	Expense
Northumberland County Council	OIL NRG LTD	5652008	17-09-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,594.07	Expense
Northumberland County Council	OIL NRG LTD	5652009	17-09-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	3,383.06	Expense
Northumberland County Council	OIL NRG LTD	5660257	21-09-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	21,052.00	Expense
Northumberland County Council	OIL NRG LTD	5660258	21-09-2021		Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	4,123.59	Expense
Northumberland County Council	OIL NRG LTD	5660523	22-09-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	10,596.62	Expense
Northumberland County Council	OIL NRG LTD	5660524	22-09-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	11,942.83	Expense
Northumberland County Council	OIL NRG LTD	5660525	22-09-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	1,829.17	Expense
Northumberland County Council	OIL NRG LTD	5660526	22-09-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	8,446.29	Expense
Northumberland County Council	OIL NRG LTD	5669835	24-09-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	13,933.17	Expense
Northumberland County Council	OIL NRG LTD	5669836	24-09-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	15,003.80	Expense
Northumberland County Council	OIL NRG LTD	5669940	27-09-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	12,846.47	Expense
Northumberland County Council	OIL NRG LTD	5669941	27-09-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	12,924.70	Expense
Northumberland County Council	OIL NRG LTD	5686149	29-09-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	7,848.53	Expense
Northumberland County Council	OIL NRG LTD	5688277	30-09-2021		Fuel Holding Account	990109	500002	Vehicle Fuel	20,693.46	Expense
Northumberland County Council	ONE PLUS ONE MARRIAGE & PARTNERSHIP RESEARCH	300002292548743	13-09-2021	General Fund	Reducing Parental Conflict Programme	016045	101100	Staff Training & Development	14,500.00	Expense
Northumberland County Council	OPENREACH	300002325813925	02-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	21,763.48	Asset
Northumberland County Council	OPENREACH	5620340	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	15,085.90	Asset
Northumberland County Council	OPUS BUILDING SERVICES LTD	300002340922027	09-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	75,461.67	Asset
Northumberland County Council	OPUS BUILDING SERVICES LTD	300002307200066	17-09-2021	General Fund	Estates	300454	110003	Repair and Maintenance	7,999.71	Expense
Northumberland County Council	OPUS BUILDING SERVICES LTD	5661093	24-09-2021	General Fund	Estates	300454	110003	Repair and Maintenance	762.29	Expense
Northumberland County Council	OPUS BUILDING SERVICES LTD	300002397923395	30-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	87,111.10	Asset
Northumberland County Council	OPUS ENERGY LTD	5681141	29-09-2021	Finance	McDonald House - Berwick	295082	111001	Electricity	1,020.05	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300002310298438	15-09-2021		Information and Applications - Management	127200	145003	Computer software	2,665.81	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300002310298420	16-09-2021		Information and Applications - Management	127200	145003	Computer software	3,289.84	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300002310298427	16-09-2021		Information and Applications - Management	127200	145003	Computer software	3,080.89	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300002310298250	17-09-2021		Information and Applications - Management	127200	145003	Computer software	4,500.00	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300002310298253	17-09-2021		Information and Applications - Management	127200	145003	Computer software	4,500.00	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300002310298259	17-09-2021		Information and Applications - Management	127200	145003	Computer software	4,500.00	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300002310298275	17-09-2021		Information and Applications - Management	127200	145003	Computer software	15,447.90	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300002310298286	17-09-2021		Information and Applications - Management	127200	145003	Computer software	4,500.00	Expense
Northumberland County Council	ORANGES AND LEMONS	5624024	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	21,597.19	Expense
Northumberland County Council	ORBIS	5559888	13-09-2021		Housing Voids	550135	140017	Consumable Materials	877.33	Expense
Northumberland County Council	ORBIS	5603113	24-09-2021		Housing Voids	550135	140017	Consumable Materials	1,581.32	Expense
Northumberland County Council	OUTPOST24 UK LTD	300002328035535	07-09-2021		Infrastructure - Management	127300	145003	Computer software	8,811.85	Expense
Northumberland County Council	OUTWOOD GRANGE PRIMARY ACADEMIES WAKEFIELD	300002392553515	28-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	5623973	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,150.56	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	5623973	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,688.40	Expense
Northumberland County Council	P AND N ASSOCIATES	300002346217281	09-09-2021	General Fund	Estates	300454	110003	Repair and Maintenance	90.00	Expense
Northumberland County Council	P AND N ASSOCIATES	300002346217281	09-09-2021	General Fund	Estates	300454	140017	Consumable Materials	820.00	Expense
Northumberland County Council	P AND N ASSOCIATES	300002340504337	10-09-2021	General Fund	Pottergate Centre (Alnwick)	300052	110003	Repair and Maintenance	251.00	Expense
Northumberland County Council	P C L TRAVEL	300002392553271	28-09-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,709.40	Expense
Northumberland County Council	P C L TRAVEL	300002392553381	29-09-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,645.75	Expense
Northumberland County Council	P C L TRAVEL	300002392553378	29-09-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,508.00	Expense
Northumberland County Council	P C L TRAVEL	300002392553352	29-09-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,265.75	Expense
Northumberland County Council	P C L TRAVEL	300002392553336	29-09-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,265.75	Expense
Northumberland County Council	P C L TRAVEL	300002392553333	29-09-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,265.75	Expense
Northumberland County Council	P C L TRAVEL	300002392553330	29-09-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,845.25	Expense
Northumberland County Council	P C L TRAVEL	300002392553327	29-09-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,843.00	Expense
Northumberland County Council	P C L TRAVEL	300002392553313	29-09-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,052.00	Expense
Northumberland County Council	P C L TRAVEL	300002392553299	29-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,951.30	Expense
Northumberland County Council	P C L TRAVEL	300002392553296	29-09-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	P C L TRAVEL	300002392482110	30-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	P. WILE AND SON REFRIGERATION	5548963	03-09-2021	General Fund	Estates	300454	110003	Repair and Maintenance	1,100.00	Expense
Northumberland County Council	PAGEONE COMMUNICATIONS LTD	300002379272798	29-09-2021	Finance	Fire Support Services	030200	145008	Mobile Phone Charges	1,142.40	Expense
Northumberland County Council	PARK FARM DAY NURSERY	5624094	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,780.80	Expense
Northumberland County Council	PARK FARM DAY NURSERY	5624094	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	675.36	Expense
Northumberland County Council	PARK FARM DAY NURSERY	300002393065423	28-09-2021	Total Cost Centre	West Locality FACT	016014	167009	Day Care	543.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	5545964	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,875.32	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	5545964	01-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,839.20	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	5545964	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,267.60	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	5545964	01-09-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	5672980	24-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	9,875.32	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	5672980	24-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,839.20	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	5672980	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,267.60	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	5672980	24-09-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PARKER PLANT LIMITED	5686948	29-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	54.80	Expense
Northumberland County Council	PARKER PLANT LIMITED	5686948	29-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	83.80	Expense
Northumberland County Council	PARKER PLANT LIMITED	5686948	29-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.58	Expense
Northumberland County Council	PARKER PLANT LIMITED	5686948	29-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	PARKER PLANT LIMITED	5686948	29-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	42.64	Expense
Northumberland County Council	PARKER PLANT LIMITED	5686948	29-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	84.72	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	5669913	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,465.76	Expense
Northumberland County Council	PARKSIDE HOUSE SCHOOL	300002364556528	17-09-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	135,327.78	Expense
Northumberland County Council	PARKSIDE HOUSE SCHOOL	300002364556533	17-09-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	-9,288.02	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	5596868	10-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,078.14	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	5596869	10-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,109.73	Expense
Northumberland County Council	PARTSPLUS	5475074	02-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	285.47	Expense
Northumberland County Council	PARTSPLUS	5496980	14-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	327.08	Expense
Northumberland County Council	PARTSPLUS	5496980	14-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	PARTSPLUS	5504040	14-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	177.24	Expense
Northumberland County Council	PARTSPLUS	5504040	14-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	253.26	Expense
Northumberland County Council	PARTSPLUS	5504040	14-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.70	Expense
Northumberland County Council	PARTSPLUS	5504040	14-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	68.10	Expense
Northumberland County Council	PARTSPLUS	5504040	14-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.23	Expense
Northumberland County Council	PARTSPLUS	5504040	14-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	PARTSPLUS	5547995	15-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.25	Expense
Northumberland County Council	PARTSPLUS	5547995	15-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.74	Expense
Northumberland County Council	PARTSPLUS	5547995	15-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	205.62	Expense
Northumberland County Council	PARTSPLUS	5547995	15-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	193.23	Expense
Northumberland County Council	PARTSPLUS	5547995	15-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.59	Expense
Northumberland County Council	PARTSPLUS	5547995	15-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	29.24	Expense
Northumberland County Council	PARTSPLUS	5547995	15-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	107.43	Expense
Northumberland County Council	PARTSPLUS	5547995	15-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	PARTSPLUS	5547995	15-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	165.00	Expense
Northumberland County Council	PARTSPLUS	5547995	15-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	40.99	Expense
Northumberland County Council	PARTSPLUS	5547995	15-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.07	Expense
Northumberland County Council	PARTSPLUS	5547995	15-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	39.76	Expense
Northumberland County Council	PARTSPLUS	5547995	15-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	631.24	Expense
Northumberland County Council	PARTSPLUS	5537093	16-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	38.70	Expense
Northumberland County Council	PARTSPLUS	5537093	16-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.14	Expense
Northumberland County Council	PARTSPLUS	5537093	16-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	759.38	Expense
Northumberland County Council	PARTSPLUS	5537093	16-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,207.65	Expense
Northumberland County Council	PARTSPLUS	5537093	16-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	178.58	Expense
Northumberland County Council	PARTSPLUS	5537093	16-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	270.00	Expense
Northumberland County Council	PASS (PORTABLE APPLIANCE SAFETY SERVICES) LTD	300002340504363	07-09-2021	Finance	Accommodation Moves	128019	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	300002361581531	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	PATTERSONS COTTAGE BOARDING KENNELS	5583950	08-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167002	Other Independent Care	408.00	Expense
Northumberland County Council	PATTERSONS COTTAGE BOARDING KENNELS	5613980	13-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167002	Other Independent Care	496.00	Expense
Northumberland County Council	PAUL DODD	300002364556981	17-09-2021	General Fund	NEAT Team West	217300	167015	Grass cutting	350.00	Expense
Northumberland County Council	PAUL GREGAN ASSOCIATES	300002349233205	13-09-2021		Housing Capital	550120	144030	Hired Services	1,350.00	Expense
Northumberland County Council	PAUL HARRISON	300002325622657	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,250.00	Asset
Northumberland County Council	PAUL HARRISON	300002325622657	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	PAUL HARRISON	300002325622864	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,337.50	Asset
Northumberland County Council	PAUL HARRISON	300002325622864	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	PAUL HARRISON	300002340498768	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	PAUL HARRISON	300002340498768	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	PAUL HARRISON	300002361991586	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	PAUL HARRISON	300002361991586	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	PAUL HARRISON	300002361991575	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,312.50	Asset
Northumberland County Council	PAUL HARRISON	300002361991575	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	300002397924055	29-09-2021	Total Cost Centre	South East Locality FACT	016012	181000	Client Transport	700.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300002343541011	08-09-2021	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	5567311	06-09-2021	General Fund	Multi Agency Safeguarding Hub (MASH)	303252	144027	Consultancy Fees	552.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300002330637968	27-09-2021	Total Cost Centre	Northumberland Safeguarding Children Committee	025001	144025	Professional Services	2,277.00	Expense
Northumberland County Council	PAULA'S TAXIS	300002322276221	03-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	450.00	Expense
Northumberland County Council	PAULA'S TAXIS	300002322276218	03-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	160.00	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	PAULA'S TAXIS	300002322276218	03-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	480.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348900470	14-09-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	49.70	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348900470	14-09-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	60.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348900470	14-09-2021	General Fund	Youth Contract for Cities Initiative	010030	151010	Client Based Expenditure	13.58	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348900470	14-09-2021	General Fund	Youth Contract for Cities Initiative	010030	151010	Client Based Expenditure	7.84	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348900470	14-09-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	25.20	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348900470	14-09-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	17.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348900470	14-09-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	798.46	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348900470	14-09-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	141.98	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348900470	14-09-2021		COVID Winter Grant Scheme	306632	144034	Commissioned Services	3,870.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348900470	14-09-2021		Holiday Activity Fund	306634	144025	Professional Services	1,844.10	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348728769	14-09-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	111.60	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348728769	14-09-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	576.24	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348728769	14-09-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	25.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348728769	14-09-2021	General Fund	Youth Contract for Cities Initiative	010030	151010	Client Based Expenditure	7.14	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348728769	14-09-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	16.80	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348728769	14-09-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	44.94	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348728769	14-09-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	306.25	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348728769	14-09-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	10.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348728769	14-09-2021		COVID Winter Grant Scheme	306632	144034	Commissioned Services	4,322.90	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348728769	14-09-2021		Holiday Activity Fund	306634	144025	Professional Services	1,980.26	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348728891	14-09-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	30.70	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348728891	14-09-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	143.40	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348728891	14-09-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	20.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348728891	14-09-2021	General Fund	Youth Contract for Cities Initiative	010030	151010	Client Based Expenditure	9.24	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348728891	14-09-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	17.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348728891	14-09-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	24.99	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348728891	14-09-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	320.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348728891	14-09-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	11.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348728891	14-09-2021		COVID Winter Grant Scheme	306632	144034	Commissioned Services	9,940.93	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002348728891	14-09-2021		Holiday Activity Fund	306634	144025	Professional Services	1,859.40	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002368255716	20-09-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	18.44	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002368255716	20-09-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	177.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002368255716	20-09-2021	General Fund	Youth Contract for Cities Initiative	010030	151010	Client Based Expenditure	12.19	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002368255716	20-09-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	35.10	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002368255716	20-09-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	89.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002368255716	20-09-2021		COVID Winter Grant Scheme	306632	144034	Commissioned Services	4,360.99	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002368255716	20-09-2021		Holiday Activity Fund	306634	144025	Professional Services	30.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002361585835	23-09-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	27.30	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002361585835	23-09-2021	General Fund	Youth Contract for Cities Initiative	010030	151010	Client Based Expenditure	2.12	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002361585835	23-09-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	49.28	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002361585835	23-09-2021	Total Cost Centre	Social Fund	126021	144034	Commissioned Services	0.21	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002361585835	23-09-2021		COVID Winter Grant Scheme	306632	144034	Commissioned Services	210.87	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002361585835	23-09-2021		Holiday Activity Fund	306634	144025	Professional Services	179.36	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002377032745	23-09-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	29.70	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002377032745	23-09-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	57.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002377032745	23-09-2021	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	64.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002377032745	23-09-2021	General Fund	Youth Contract for Cities Initiative	010030	151010	Client Based Expenditure	29.20	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002377032745	23-09-2021	General Fund	Youth Contract for Cities Initiative	010030	151010	Client Based Expenditure	205.12	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002377032745	23-09-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	77.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002377032745	23-09-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	12.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002377032745	23-09-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	268.83	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002377032745	23-09-2021	General Fund	JETS Programme	010031	151010	Client Based Expenditure	36.40	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002377032745	23-09-2021		COVID Winter Grant Scheme	306632	144034	Commissioned Services	4,748.98	Expense
Northumberland County Council	PCC OF ST NICHOLAS CRAMLINGTON	300002348728635	10-09-2021	Total Cost Centre	Education Provided Other Than At School	014000	113001	Casual hire of facilities	1,310.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300002304704086	16-09-2021	General Fund	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	1,282.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300002304704093	16-09-2021	General Fund	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	770.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300002304704022	16-09-2021	General Fund	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	96.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300002304704022	16-09-2021	General Fund	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	96.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300002304704022	16-09-2021	General Fund	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	32.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300002304704022	16-09-2021	General Fund	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	202.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300002304704022	16-09-2021	General Fund	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	136.00	Expense
Northumberland County Council	PELE TRUST	300002361565099	15-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,718.75	Asset
Northumberland County Council	PELE TRUST	300002361565099	15-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,062.50	Asset
Northumberland County Council	PELE TRUST	300002392553521	28-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	PENNINE WAY PRIMARY SCHOOL	300002392553518	28-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300002307200284	13-09-2021	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	218.96	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PLACES FOR PEOPLE+	300002340504587	14-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	-560.70	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002340504587	14-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	-130.57	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002340504581	14-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	-367.51	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002340504581	14-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	-1,521.90	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002340504590	14-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	-406.20	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002340504590	14-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	-1,682.10	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002357087469	17-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	30.91	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002357087469	17-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	92.48	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002357087469	17-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	331.75	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002368258595	21-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	71.15	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002368258595	21-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	282.85	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002368258614	21-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	142.30	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002368258614	21-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	565.70	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002379272881	24-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	143.86	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002379272881	24-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	564.14	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002379272865	24-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	143.86	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002379272865	24-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	564.14	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002384997992	28-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	142.30	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002384997992	28-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	565.70	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300002395470819	29-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	360.00	Expense
Northumberland County Council	PLAY THERAPY NORTHUMBERLAND	300002356228067	13-09-2021	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	900.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5460420	01-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	604.48	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5460420	01-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	168.36	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5460388	02-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	369.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5554170	02-09-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	560.98	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5554171	02-09-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	560.98	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5554061	02-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	171.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5554061	02-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	150.54	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5554061	02-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	18.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5554160	02-09-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	539.62	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5554161	02-09-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	525.03	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5554162	02-09-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	540.99	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5486081	08-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	334.62	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5486081	08-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	84.92	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5486157	09-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	21.90	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5486157	09-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	389.70	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5603029	10-09-2021		Heating Installations	550200	140017	Consumable Materials	2,061.56	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5603005	10-09-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	554.16	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5603016	10-09-2021		Heating Installations	550200	140017	Consumable Materials	2,114.78	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5603041	10-09-2021		Heating Installations	550200	140017	Consumable Materials	2,115.10	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5603063	10-09-2021		Heating Installations	550200	140017	Consumable Materials	2,508.38	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5603062	10-09-2021		Heating Installations	550200	140017	Consumable Materials	1,904.04	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5603025	10-09-2021		Heating Installations	550200	140017	Consumable Materials	1,947.68	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5603024	10-09-2021		Heating Installations	550200	140017	Consumable Materials	2,030.59	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5603023	10-09-2021		Heating Installations	550200	140017	Consumable Materials	1,913.60	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5603022	10-09-2021		Heating Installations	550200	140017	Consumable Materials	2,175.51	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5603033	10-09-2021		Heating Installations	550200	140017	Consumable Materials	2,183.56	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5603034	10-09-2021		Heating Installations	550200	140017	Consumable Materials	1,889.08	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5603028	10-09-2021		Heating Installations	550200	140017	Consumable Materials	1,779.73	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5603044	10-09-2021		Heating Installations	550200	140017	Consumable Materials	1,892.39	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5603065	10-09-2021		Heating Installations	550200	140017	Consumable Materials	1,391.81	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5603064	10-09-2021		Heating Installations	550200	140017	Consumable Materials	1,383.19	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5603026	10-09-2021		Heating Installations	550200	140017	Consumable Materials	1,804.12	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5603042	10-09-2021		Heating Installations	550200	140017	Consumable Materials	6,461.77	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5602994	10-09-2021		Heating Installations	550200	140017	Consumable Materials	317.55	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5603032	10-09-2021		Heating Installations	550200	140017	Consumable Materials	1,662.79	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5620000	14-09-2021		Heating Installations	550200	140017	Consumable Materials	2,038.26	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5619999	14-09-2021		Heating Installations	550200	140017	Consumable Materials	1,921.60	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5619998	14-09-2021		Heating Installations	550200	140017	Consumable Materials	835.44	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5619997	14-09-2021		Heating Installations	550200	140017	Consumable Materials	1,937.30	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5619975	14-09-2021		Heating Installations	550200	140017	Consumable Materials	1,847.31	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5619987	14-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	1,654.14	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5619988	14-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	536.70	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5619988	14-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	16.10	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5651034	17-09-2021		Heating Installations	550200	140017	Consumable Materials	1,932.73	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5651035	17-09-2021		Heating Installations	550200	140017	Consumable Materials	2,245.26	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5650988	17-09-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	544.84	Expense

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Northumberland County Council	PLUMBING TRADE SUPPLIES	5650989	17-09-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	530.96	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5650990	17-09-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	533.04	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5651011	17-09-2021		Heating Installations	550200	140017	Consumable Materials	2,101.99	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5651012	17-09-2021		Heating Installations	550200	140017	Consumable Materials	1,340.64	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5661271	21-09-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	533.04	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5661272	21-09-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	533.04	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5661273	21-09-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	546.92	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	5554084	22-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	424.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5665954	22-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	236.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5665954	22-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	475.50	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5554055	23-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	505.30	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5660886	23-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	55.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5660886	23-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	1,871.88	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5688023	30-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	348.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	5688054	30-09-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	638.25	Expense
Northumberland County Council	PONTELAND TOWN COUNCIL	300002364362468	16-09-2021	General Fund	Cemetery Services Central	219300	144019	Cremation and Burial Fees	5,392.00	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300002327688607	03-09-2021	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002337837374	06-09-2021	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	1,848.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002359622250	15-09-2021	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002377032750	22-09-2021	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	256.00	Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5575980	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5575980	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5575980	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5575980	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5627071	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5627071	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5627071	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5627071	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5627072	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5627072	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5627072	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5627072	15-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5661296	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5661296	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5661296	21-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5661296	21-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5685081	29-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5685081	29-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,319.28	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5685081	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,759.04	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	5685081	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	5,360.32	Expense
Northumberland County Council	POTTS PRINTERS	5559472	03-09-2021	General Fund	Homefinder	246160	143000	Printing & Stationery	361.00	Expense
Northumberland County Council	POTTS PRINTERS	300002327736726	03-09-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	144051	Advertising / Publicity	360.00	Expense
Northumberland County Council	POTTS PRINTERS	5599970	09-09-2021	General Fund	Payroll	125011	143000	Printing & Stationery	280.80	Expense
Northumberland County Council	POTTS PRINTERS	5599970	09-09-2021	General Fund	Payroll	125011	143000	Printing & Stationery	2,268.00	Expense
Northumberland County Council	POTTS PRINTERS	5599970	09-09-2021	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	266.40	Expense
Northumberland County Council	POTTS PRINTERS	5599970	09-09-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	725.55	Expense
Northumberland County Council	POTTS PRINTERS	5599970	09-09-2021	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	178.95	Expense
Northumberland County Council	POTTS PRINTERS	5614948	13-09-2021		Registrars	116001	143000	Printing & Stationery	197.00	Expense
Northumberland County Council	POTTS PRINTERS	5614948	13-09-2021		Registrars	116001	143000	Printing & Stationery	252.00	Expense
Northumberland County Council	POTTS PRINTERS	5614948	13-09-2021	General Fund	Payroll	125011	143000	Printing & Stationery	40.00	Expense
Northumberland County Council	POTTS PRINTERS	5614948	13-09-2021	General Fund	Payroll	125011	143000	Printing & Stationery	114.66	Expense
Northumberland County Council	POTTS PRINTERS	5614948	13-09-2021	General Fund	Payroll	125011	143000	Printing & Stationery	9.24	Expense
Northumberland County Council	POTTS PRINTERS	5614948	13-09-2021	General Fund	Payroll	125011	143000	Printing & Stationery	926.10	Expense
Northumberland County Council	POTTS PRINTERS	5614948	13-09-2021	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	344.25	Expense
Northumberland County Council	POTTS PRINTERS	5614948	13-09-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	849.45	Expense
Northumberland County Council	POTTS PRINTERS	5614948	13-09-2021	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	194.70	Expense
Northumberland County Council	POTTS PRINTERS	5620311	14-09-2021		Improvement and Innovation	104003	144052	Postage & Carriage	721.98	Expense
Northumberland County Council	POTTS PRINTERS	300002356899569	15-09-2021	Total Cost Centre	Blyth - Town Deal	100020	143000	Printing & Stationery	251.00	Expense
Northumberland County Council	POTTS PRINTERS	5620232	15-09-2021		Improvement and Innovation	104003	144052	Postage & Carriage	310.00	Expense
Northumberland County Council	POTTS PRINTERS	300002359037954	17-09-2021		Registrars	116001	143000	Printing & Stationery	2,073.00	Expense
Northumberland County Council	POTTS PRINTERS	5661074	20-09-2021	Total Cost Centre	ESLAC	014001	143000	Printing & Stationery	350.00	Expense
Northumberland County Council	POTTS PRINTERS	5669846	24-09-2021	General Fund	Payroll	125011	143000	Printing & Stationery	113.88	Expense
Northumberland County Council	POTTS PRINTERS	5669846	24-09-2021	General Fund	Payroll	125011	143000	Printing & Stationery	919.80	Expense
Northumberland County Council	POTTS PRINTERS	5669846	24-09-2021	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	385.65	Expense
Northumberland County Council	POTTS PRINTERS	5669846	24-09-2021	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	1,021.80	Expense
Northumberland County Council	POTTS PRINTERS	5669846	24-09-2021	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	210.45	Expense
Northumberland County Council	POWER-SONIC EUROPE LIMITED	300002325566804	02-09-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	31.95	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	POWER-SONIC EUROPE LIMITED	300002325566804	02-09-2021	General Fund	Policy and Programmes - Integrated Transport	202106	140000	Equipment	639.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5486142	06-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	363.36	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5486142	06-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	44.66	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5486142	06-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	44.68	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5486142	06-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	102.76	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5503976	09-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	59.10	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5503976	09-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	73.40	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5503976	09-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	67.02	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	5503976	09-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	110.10	Asset
Northumberland County Council	PRE-CONSTRUCT ARCHAEOLOGY LTD	300002208985714	23-09-2021	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,225.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5559403	22-09-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	150.96	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5559403	22-09-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	59.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5559403	22-09-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	48.84	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5559403	22-09-2021	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	147.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	5559403	22-09-2021	General Fund	Tynedale House Residential OP	300252	142001	Protective Clothing	23.00	Expense
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002325622664	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,715.21	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002328035556	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,080.00	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002364556523	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,451.70	Asset
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300002364556518	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,124.50	Asset
Northumberland County Council	PREMIER TAXI	300002397924063	29-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,478.40	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002301846723	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,616.90	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002309922374	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	132.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002309922374	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	132.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002301846731	09-09-2021	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	1,804.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002296883225	09-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	786.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002322799195	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002301846734	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002301846740	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,130.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002301846697	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,315.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002301846714	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002301846717	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,520.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002309922377	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,379.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002346215538	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002349168377	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002348900950	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002348900960	13-09-2021	General Fund	Rechargeable Construction - West	200440	000000	Budget Load	1,680.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034714	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034721	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,165.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034724	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034727	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034732	27-09-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	2,112.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034735	27-09-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	2,190.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034738	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,671.80	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034741	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034762	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,950.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034762	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	721.80	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034744	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	780.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034747	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034750	27-09-2021	General Fund	Maintenance - Central	200260	167000	Private Contractors	390.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034753	27-09-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,260.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034835	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034838	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034841	27-09-2021	General Fund	Rechargeable Construction - West	200440	000000	Budget Load	960.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034845	27-09-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	2,299.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034861	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034873	27-09-2021	General Fund	A69 NPLG	200550	167000	Private Contractors	2,145.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034890	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034896	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034901	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,315.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034905	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002367034909	27-09-2021	General Fund	A69 NPLG	200550	000000	Budget Load	960.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002330683954	06-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	3,087.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002330683957	06-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,765.28	Expense
Northumberland County Council	PREMIER TRANSPORT	300002330683949	09-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	924.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002344152034	09-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,258.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	5576012	07-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	4,510.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	5660286	21-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	4,510.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER TRUCK HIRE	5660287	21-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	3,520.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	5660288	21-09-2021	General Fund	Hire Desk	205360	130001	Vehicle Repairs and maintenance	1,053.60	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002313061435	01-09-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	5614947	13-09-2021	General Fund	Finance and Resources	300450	143005	General Office Expenses	2,525.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002355880115	13-09-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002357087401	14-09-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002359723887	15-09-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002385358806	27-09-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002395584184	29-09-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002395691630	29-09-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PRESTWICK CARE	5567286	03-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	3,452.85	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	5624017	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,335.60	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	5623993	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,359.40	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	5623993	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,130.40	Expense
Northumberland County Council	PRINTSPOT	300002356228011	13-09-2021		Northumberland Archives	127500	143000	Printing & Stationery	40.00	Expense
Northumberland County Council	PRINTSPOT	300002356228011	13-09-2021		Northumberland Archives	127500	143000	Printing & Stationery	594.00	Expense
Northumberland County Council	PRINTSPOT	300002397923294	29-09-2021	General Fund	Accessing Aiden	206103	143003	Printing & Stationery - School Curriculum	305.00	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5571048	06-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,111.42	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5571048	06-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	78.88	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5571048	06-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,326.84	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5571048	06-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,565.10	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5571048	06-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	207.06	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5571048	06-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,177.56	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5571048	06-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	119.80	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5571048	06-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	276.08	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5571048	06-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	847.96	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5571048	06-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	735.26	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5571048	06-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	118.32	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5571048	06-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	140.80	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5571048	06-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,164.86	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5571048	06-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	625.40	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5571048	06-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	364.82	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	5668959	23-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	591.60	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	5613979	13-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167002	Other Independent Care	304.56	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	5613979	13-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,669.00	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	5660059	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,564.24	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	5660060	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,564.24	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	5660061	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,564.24	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	5660062	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,564.24	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	5668962	23-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,564.24	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	5685141	29-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,564.24	Expense
Northumberland County Council	PRO-AD LIMITED	300002341442215	08-09-2021		Communications	107001	144051	Advertising / Publicity	340.10	Expense
Northumberland County Council	PRODUCT AGENCY LIMITED	300002338384046	07-09-2021	General Fund	Participation	017025	143000	Printing & Stationery	300.00	Expense
Northumberland County Council	PROFESSIONAL CONFERENCES	300002307200251	20-09-2021	Total Cost Centre	Facilities Management	128025	101100	Staff Training & Development	570.00	Expense
Northumberland County Council	PROSERV MECHANICAL AND ELECTRICAL LIMITED	300002330924533	09-09-2021	General Fund	Working With Schools	001008	144025	Professional Services	4,414.50	Expense
Northumberland County Council	PROSERV MECHANICAL AND ELECTRICAL LIMITED	300002330924539	13-09-2021	General Fund	Working With Schools	001008	144025	Professional Services	9,099.96	Expense
Northumberland County Council	PROSERV MECHANICAL AND ELECTRICAL LIMITED	300002349233702	30-09-2021	General Fund	Working With Schools	001008	144025	Professional Services	1,550.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002374760053	21-09-2021	General Fund	HIS Adaptions	300220	320064	Admin Charge	-220.00	Revenue
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002374760053	21-09-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,420.00	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	300002265436625	01-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	308.19	Asset
Northumberland County Council	PROSPER PROCUREMENT LTD	300002269051698	17-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,428.89	Asset
Northumberland County Council	PROTEK FENCING LTD	300002364556995	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,750.00	Asset
Northumberland County Council	PRUDHOE MEDICAL GROUP	5680958	28-09-2021	General Fund	GPS	035111	144034	Commissioned Services	407.00	Expense
Northumberland County Council	PRUDHOE TOWN FOOTBALL CLUB	300002374880813	21-09-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,400.00	Expense
Northumberland County Council	PRUDHOE YOUTH PROJECT	300002395227288	29-09-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	450.00	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	5569970	06-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	14,936.80	Expense
Northumberland County Council	PULSE HEALTHCARE LTD	5613968	13-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,173.80	Expense
Northumberland County Council	PURCHASE POWER	300002385081537	27-09-2021	General Fund	Blyth	306604	140000	Equipment	1,027.10	Expense
Northumberland County Council	PYROCEL LIMITED	5526950	06-09-2021	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	495.00	Expense
Northumberland County Council	PYROCEL LIMITED	5527022	06-09-2021	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	506.16	Expense
Northumberland County Council	PYROCEL LIMITED	5527127	06-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	562.27	Expense
Northumberland County Council	PYROCEL LIMITED	5527148	06-09-2021	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	589.68	Expense
Northumberland County Council	PYROCEL LIMITED	5527153	06-09-2021	Finance	Former Alnwick Lindisfarne Middle	295095	110000	Building Maintenance - Structural - Planned	439.40	Expense
Northumberland County Council	PYROCEL LIMITED	5527154	06-09-2021	Finance	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned	295.19	Expense
Northumberland County Council	QUADIEN UK LIMITED	300002338575088	07-09-2021	General Fund	Alnwick	306600	140000	Equipment	500.00	Expense
Northumberland County Council	QUBIX INTERNATIONAL LTD	5583189	30-09-2021		Information and Applications - Management	127200	145003	Computer software	1,875.00	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	300002364644575	17-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	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	QUEEN ELIZABETH HIGH SCHOOL	300002392553528	28-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,295.00	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	300002313061477	01-09-2021		Estates Management	550031	140000	Equipment	440.00	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	300002313061477	01-09-2021		Estates Management	550031	140000	Equipment	12.82	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	5680963	28-09-2021	General Fund	GPS	035111	144034	Commissioned Services	872.00	Expense
Northumberland County Council	RAYCARE LTD	5596874	10-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,518.56	Expense
Northumberland County Council	RAYCARE LTD	5596874	10-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,709.60	Expense
Northumberland County Council	RAYCARE LTD	5615021	14-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,263.87	Expense
Northumberland County Council	RAYCARE LTD	5672997	24-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,460.15	Expense
Northumberland County Council	RAYCARE LTD	5672998	24-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,655.84	Expense
Northumberland County Council	RAYCARE LTD	5672998	24-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	3,648.10	Expense
Northumberland County Council	RBL POPPY APPEAL	300002313061791	01-09-2021		Democratic Services/Scrutiny	119001	144025	Professional Services	500.00	Expense
Northumberland County Council	RBL POPPY APPEAL	300002313061775	01-09-2021		Office Services	115002	146007	Chairman's Allowances - Hospitality	300.00	Expense
Northumberland County Council	REACH PUBLISHING SERVICES LIMITED	300002340504804	27-09-2021		Communications	107001	101100	Staff Training & Development	660.00	Expense
Northumberland County Council	REACTEC LTD	300002322799608	22-09-2021	General Fund	Construction	200300	140002	Specialist Equipment for Service Provision	1,228.62	Expense
Northumberland County Council	READY SET GROW NURSERY	5624089	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,356.00	Expense
Northumberland County Council	READY SET GROW NURSERY	5624089	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	16,039.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002322615819	01-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,932.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002322615846	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,176.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002322615846	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	864.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002322615849	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	2,940.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002322615852	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	1,683.36	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002322615861	01-09-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	274.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002322615883	01-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,185.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002322615897	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	624.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002322615900	01-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,924.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002322615903	01-09-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	548.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002322615822	03-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,987.23	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002322615828	03-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,550.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002322615831	03-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	2,604.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002322615834	03-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,596.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002322615837	03-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,146.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002322615840	03-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,843.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002322615843	03-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	64.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002322615843	03-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,344.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002322615867	03-09-2021	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	360.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002322615874	09-09-2021	Total Cost Centre	FACT Teams Disability	015006	181000	Client Transport	448.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002322615886	09-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,900.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002359439707	15-09-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	500.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002359439707	15-09-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	500.00	Expense
Northumberland County Council	REAL DEAL PLUS LTD	300002349094807	29-09-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	4,000.00	Expense
Northumberland County Council	REAY SECURITY LTD	300002340498621	07-09-2021	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REDRESS LTD	5554181	02-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	145.68	Expense
Northumberland County Council	REDRESS LTD	5554181	02-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	145.68	Expense
Northumberland County Council	REDRESS LTD	5554181	02-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	473.46	Expense
Northumberland County Council	REDRESS LTD	5554181	02-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	145.68	Expense
Northumberland County Council	REDRESS LTD	5554181	02-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	473.46	Expense
Northumberland County Council	REDRESS LTD	5554181	02-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	327.78	Expense
Northumberland County Council	REDRESS LTD	5554181	02-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167009	Day Care	619.14	Expense
Northumberland County Council	REDRESS LTD	5554181	02-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	473.46	Expense
Northumberland County Council	REDRESS LTD	5554181	02-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	619.14	Expense
Northumberland County Council	REDRESS LTD	5554181	02-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	619.14	Expense
Northumberland County Council	REDWAY NETWORKS	300002287332193	13-09-2021		Infrastructure - Management	127300	145002	Computer hardware	922.88	Expense
Northumberland County Council	REDWAY NETWORKS	300002287332193	13-09-2021		Infrastructure - Management	127300	145002	Computer hardware	1,694.44	Expense
Northumberland County Council	REDWAY NETWORKS	300002301846647	16-09-2021		Infrastructure - Management	127300	145002	Computer hardware	2,813.96	Expense
Northumberland County Council	REDWAY NETWORKS	300002301846647	16-09-2021		Infrastructure - Management	127300	145002	Computer hardware	5,950.00	Expense
Northumberland County Council	REMEDY GEOTECHNICS LIMITED	300002327844924	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,520.00	Asset
Northumberland County Council	REMONDIS LIMITED	300002340504798	21-09-2021		Estates Management	550031	162001	Waste Recycling	302.00	Expense
Northumberland County Council	REMONDIS LIMITED	300002340504789	27-09-2021		Estates Management	550031	162001	Waste Recycling	302.00	Expense
Northumberland County Council	RENAISSANCE CARE LTD	5649959	17-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	RENAL HEALTH LTD	5596862	10-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	830.80	Expense
Northumberland County Council	RENAL HEALTH LTD	5596862	10-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,239.84	Expense
Northumberland County Council	RENAL HEALTH LTD	5669906	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	804.00	Expense
Northumberland County Council	RENAL HEALTH LTD	5669906	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,974.04	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	5567289	03-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,859.28	Expense
Northumberland County Council	RESPECT	300002397923602	30-09-2021	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	2,092.00	Expense
Northumberland County Council	RESTORE DATASHRED	300002340504349	27-09-2021	Finance	County Hall Running Costs	295060	118001	Refuse Collection	342.90	Expense
Northumberland County Council	REUBENS TAXIS	300002400149720	30-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	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	REVIEW CONSULTING LTD	5613970	13-09-2021	General Fund	Multi Agency Safeguarding Hub (MASH)	303252	101100	Staff Training & Development	4,400.00	Expense
Northumberland County Council	REVIEW CONSULTING LTD	300002349094882	15-09-2021	Total Cost Centre	Northumberland Safeguarding Children Committee	025001	144025	Professional Services	6,600.00	Expense
Northumberland County Council	REVIEW CONSULTING LTD	5671040	23-09-2021	General Fund	Multi Agency Safeguarding Hub (MASH)	303252	101100	Staff Training & Development	2,200.00	Expense
Northumberland County Council	REXEL UK LIMITED	5559922	03-09-2021		Capital Rewires	550160	140017	Consumable Materials	408.58	Expense
Northumberland County Council	REXEL UK LIMITED	5559923	03-09-2021		Capital Rewires	550160	140017	Consumable Materials	1,102.50	Expense
Northumberland County Council	REXEL UK LIMITED	5559920	03-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	486.65	Asset
Northumberland County Council	REXEL UK LIMITED	5486050	07-09-2021		Capital Rewires	550160	140017	Consumable Materials	1,470.00	Expense
Northumberland County Council	REXEL UK LIMITED	5488898	07-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	2,084.26	Expense
Northumberland County Council	REXEL UK LIMITED	5486070	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	645.28	Asset
Northumberland County Council	REXEL UK LIMITED	5486068	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	56.33	Asset
Northumberland County Council	REXEL UK LIMITED	5486068	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	546.56	Asset
Northumberland County Council	REXEL UK LIMITED	5486068	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	25.20	Asset
Northumberland County Council	REXEL UK LIMITED	5530957	07-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	260.85	Expense
Northumberland County Council	REXEL UK LIMITED	5491974	08-09-2021		Capital Rewires	550160	140017	Consumable Materials	645.60	Expense
Northumberland County Council	REXEL UK LIMITED	5491972	08-09-2021		Capital Rewires	550160	140017	Consumable Materials	676.16	Expense
Northumberland County Council	REXEL UK LIMITED	5491973	08-09-2021		Capital Rewires	550160	140017	Consumable Materials	576.25	Expense
Northumberland County Council	REXEL UK LIMITED	5491971	08-09-2021		Capital Rewires	550160	140017	Consumable Materials	2,865.30	Expense
Northumberland County Council	REXEL UK LIMITED	5491968	08-09-2021		Capital Rewires	550160	140017	Consumable Materials	435.75	Expense
Northumberland County Council	REXEL UK LIMITED	5488922	13-09-2021		Capital Rewires	550160	140017	Consumable Materials	490.10	Expense
Northumberland County Council	REXEL UK LIMITED	5486127	13-09-2021		Capital Rewires	550160	140017	Consumable Materials	627.94	Expense
Northumberland County Council	REXEL UK LIMITED	5486131	13-09-2021		Capital Rewires	550160	140017	Consumable Materials	490.10	Expense
Northumberland County Council	REXEL UK LIMITED	5488923	13-09-2021		Capital Rewires	550160	140017	Consumable Materials	620.22	Expense
Northumberland County Council	REXEL UK LIMITED	5488883	13-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	2,011.86	Expense
Northumberland County Council	REXEL UK LIMITED	5486137	13-09-2021		Capital Rewires	550160	140017	Consumable Materials	487.04	Expense
Northumberland County Council	REXEL UK LIMITED	5486139	13-09-2021		Capital Rewires	550160	140017	Consumable Materials	440.55	Expense
Northumberland County Council	REXEL UK LIMITED	5523028	13-09-2021		Capital Rewires	550160	140017	Consumable Materials	632.46	Expense
Northumberland County Council	REXEL UK LIMITED	5486140	13-09-2021		Capital Rewires	550160	140017	Consumable Materials	542.37	Expense
Northumberland County Council	REXEL UK LIMITED	5503984	13-09-2021		Capital Rewires	550160	140017	Consumable Materials	587.23	Expense
Northumberland County Council	REXEL UK LIMITED	5503979	13-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	18.20	Asset
Northumberland County Council	REXEL UK LIMITED	5503979	13-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	409.92	Asset
Northumberland County Council	REXEL UK LIMITED	5503979	13-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	787.44	Asset
Northumberland County Council	REXEL UK LIMITED	5523080	14-09-2021		EDMOS	550150	140017	Consumable Materials	614.65	Expense
Northumberland County Council	REXEL UK LIMITED	5523077	14-09-2021		Capital Rewires	550160	140017	Consumable Materials	652.45	Expense
Northumberland County Council	REXEL UK LIMITED	5522993	14-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	1,985.32	Expense
Northumberland County Council	REXEL UK LIMITED	5523078	14-09-2021		Capital Rewires	550160	140017	Consumable Materials	513.98	Expense
Northumberland County Council	REXEL UK LIMITED	5503998	14-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	292.67	Asset
Northumberland County Council	REXEL UK LIMITED	5503998	14-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	292.67	Asset
Northumberland County Council	REXEL UK LIMITED	5523014	15-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	499.75	Asset
Northumberland County Council	REXEL UK LIMITED	5523070	15-09-2021		Capital Rewires	550160	140017	Consumable Materials	392.60	Expense
Northumberland County Council	REXEL UK LIMITED	5504010	15-09-2021		Capital Rewires	550160	140017	Consumable Materials	461.35	Expense
Northumberland County Council	REXEL UK LIMITED	5503961	15-09-2021		Capital Rewires	550160	140017	Consumable Materials	618.19	Expense
Northumberland County Council	REXEL UK LIMITED	5504004	15-09-2021		Capital Rewires	550160	140017	Consumable Materials	391.94	Expense
Northumberland County Council	REXEL UK LIMITED	5530958	16-09-2021		Capital Rewires	550160	140017	Consumable Materials	590.89	Expense
Northumberland County Council	REXEL UK LIMITED	5530962	16-09-2021		Capital Rewires	550160	140017	Consumable Materials	550.55	Expense
Northumberland County Council	REXEL UK LIMITED	5530959	16-09-2021		Capital Rewires	550160	140017	Consumable Materials	356.80	Expense
Northumberland County Council	REXEL UK LIMITED	5553977	22-09-2021		Capital Rewires	550160	140017	Consumable Materials	490.10	Expense
Northumberland County Council	REXEL UK LIMITED	5553979	22-09-2021	General Fund	Empty Homes (EDMO)	245070	140017	Consumable Materials	635.67	Expense
Northumberland County Council	REXEL UK LIMITED	5553976	22-09-2021		Capital Rewires	550160	140017	Consumable Materials	503.72	Expense
Northumberland County Council	REXEL UK LIMITED	5553975	22-09-2021		Capital Rewires	550160	140017	Consumable Materials	660.05	Expense
Northumberland County Council	REXEL UK LIMITED	5553970	22-09-2021		Capital Rewires	550160	140017	Consumable Materials	629.12	Expense
Northumberland County Council	REXEL UK LIMITED	5554110	22-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	1,740.68	Expense
Northumberland County Council	REXEL UK LIMITED	5553991	22-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	29.34	Asset
Northumberland County Council	REXEL UK LIMITED	5553991	22-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	221.01	Asset
Northumberland County Council	REXEL UK LIMITED	5553991	22-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	328.00	Asset
Northumberland County Council	REXEL UK LIMITED	5553971	22-09-2021		Capital Rewires	550160	140017	Consumable Materials	621.82	Expense
Northumberland County Council	REXEL UK LIMITED	5559901	28-09-2021		Capital Rewires	550160	140017	Consumable Materials	644.21	Expense
Northumberland County Council	REXEL UK LIMITED	5559907	28-09-2021		Capital Rewires	550160	140017	Consumable Materials	644.25	Expense
Northumberland County Council	REXEL UK LIMITED	5559910	28-09-2021		Capital Rewires	550160	140017	Consumable Materials	628.92	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	5546001	01-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167009	Day Care	520.08	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	5546002	01-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	346.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	5681111	28-09-2021	Total Cost Centre	Covid19 - Emergency Payments	306640	167008	Homecare	5,485.14	Expense
Northumberland County Council	RICKERBY LIMITED	5574998	27-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	18.50	Expense
Northumberland County Council	RICKERBY LIMITED	5574998	27-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	261.65	Expense
Northumberland County Council	RICKERBY LIMITED	5574998	27-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	63.91	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	5485999	09-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,886.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300002343634816	09-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials	-350.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	300002343634859	30-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials	350.00	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	RIOT MARKETING	300002359439471	15-09-2021	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	RITEMIX LTD	300002322799059	01-09-2021	General Fund	Rechargable Construction - West	200440	000000	Budget Load	493.00	Expense
Northumberland County Council	RIVER TEES MULTI ACADEMY TRUST	300002392553540	28-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	5546948	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	855.07	Expense
Northumberland County Council	RIVERSIDE HOUSE	5546949	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	5546950	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	276.53	Expense
Northumberland County Council	RIVERSIDE HOUSE	5546951	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	7,369.36	Expense
Northumberland County Council	RIVERSIDE HOUSE	5546952	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,788.40	Expense
Northumberland County Council	RIVERSIDE HOUSE	5546952	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,975.16	Expense
Northumberland County Council	RIVERSIDE HOUSE	5546952	01-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5546953	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	5546954	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5546954	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	5546954	01-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,161.92	Expense
Northumberland County Council	RIVERSIDE HOUSE	5546955	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,788.40	Expense
Northumberland County Council	RIVERSIDE HOUSE	5546955	01-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5546956	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5546956	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,161.92	Expense
Northumberland County Council	RIVERSIDE HOUSE	5556975	03-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	598.55	Expense
Northumberland County Council	RIVERSIDE HOUSE	5670027	23-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	5670028	23-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	7,369.36	Expense
Northumberland County Council	RIVERSIDE HOUSE	5670029	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,788.40	Expense
Northumberland County Council	RIVERSIDE HOUSE	5670029	23-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,975.16	Expense
Northumberland County Council	RIVERSIDE HOUSE	5670029	23-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5670030	23-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	5670031	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5670031	23-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,580.96	Expense
Northumberland County Council	RIVERSIDE HOUSE	5670031	23-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,161.92	Expense
Northumberland County Council	RIVERSIDE HOUSE	5670032	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,788.40	Expense
Northumberland County Council	RIVERSIDE HOUSE	5670032	23-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5670033	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RIVERSIDE HOUSE	5670033	23-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	5,161.92	Expense
Northumberland County Council	RIVERSIDE HOUSE	5669693	24-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	645.24	Expense
Northumberland County Council	RL SMITH & SONS LTD	300002322276650	01-09-2021	General Fund	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	350.00	Expense
Northumberland County Council	ROAD SAFETY INITIATIVES LLP	300002309574974	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,145.00	Asset
Northumberland County Council	ROAD SAFETY INITIATIVES LLP	300002309574977	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,145.00	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5554073	02-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,922.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300002340922090	07-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,964.69	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300002343541337	08-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	60,420.00	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300002325610519	10-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,279.80	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	5650193	20-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	501.16	Expense
Northumberland County Council	ROBSON PRINT LTD	5583194	09-09-2021	General Fund	Parking Administration	207300	143000	Printing & Stationery	5,878.00	Expense
Northumberland County Council	ROBSON PRINT LTD	5620262	21-09-2021	General Fund	Parking Administration	207300	143000	Printing & Stationery	4,226.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300002346215518	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,312.40	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002346215518	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,541.60	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002361581390	16-09-2021	General Fund	Rechargable Construction - West	200440	000000	Budget Load	902.40	Expense
Northumberland County Council	ROCK HAULAGE LTD	300002361581390	16-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,804.80	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002361581390	16-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,804.80	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002364644721	20-09-2021	General Fund	Rechargable Construction - West	200440	000000	Budget Load	2,432.25	Expense
Northumberland County Council	ROCK HAULAGE LTD	300002364644721	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,432.25	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002364644732	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,384.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002384819618	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,938.75	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002384819618	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,938.75	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002392553914	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002392553914	28-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.74	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002392553917	28-09-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	2,700.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002364644596	17-09-2021	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	950.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002368258373	21-09-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002217981625	21-09-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	1,650.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002368255852	21-09-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	1,400.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002375365526	21-09-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	1,599.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002375365503	21-09-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	1,125.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002375365529	23-09-2021	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5556972	03-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	677.49	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5556973	03-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	677.49	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608958	10-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,025.97	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608959	10-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,441.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608959	10-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,441.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608959	10-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	12,207.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608959	10-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	22,235.27	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608959	10-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,441.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608959	10-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	12,207.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608959	10-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,959.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608959	10-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,252.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608965	10-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,411.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608965	10-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608965	10-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,822.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608960	10-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,441.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608960	10-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,441.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608960	10-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,883.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608960	10-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	36,622.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608960	10-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,649.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608961	10-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	583.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608961	10-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	187.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608962	10-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	375.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608963	10-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,250.31	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608964	10-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	8,812.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608964	10-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,333.92	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608964	10-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	4,149.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608964	10-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	17,943.56	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608964	10-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	15,471.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608964	10-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	13,059.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608964	10-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,002.77	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608964	10-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,424.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608964	10-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	26,126.66	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608964	10-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,083.61	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608964	10-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	12,301.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5608948	10-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,431.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5620174	14-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,960.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5638979	16-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,166.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5638980	16-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,667.09	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5660172	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	7,406.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5660172	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,788.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5660172	20-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	7,406.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5660172	20-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,394.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5660172	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,289.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5660172	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5660172	20-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,003.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5660173	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	12,194.92	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5660173	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,728.98	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5660173	20-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	4,788.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5660173	20-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	11,614.32	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5660173	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	13,926.09	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5660173	20-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,753.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	5669689	24-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	416.77	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	5596861	10-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,567.40	Expense
Northumberland County Council	ROSPA - PLAYSAFETY LIMITED	300002307461065	20-09-2021	General Fund	NEAT Team West	217300	144030	Hired Services	1,645.00	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	5624045	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,095.84	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	5624045	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	844.20	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002310655880	01-09-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	87.67	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002310655880	01-09-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	7.73	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002310655880	01-09-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,188.98	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002310655880	01-09-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	1,263.63	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002310655880	01-09-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	507.17	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002310655880	01-09-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	44.47	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002310655880	01-09-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	117.21	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002331000292	07-09-2021		General Management	501060	144052	Postage & Carriage	1,550.13	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002340922169	07-09-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	91.71	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002340922169	07-09-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	348.62	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002340922169	07-09-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	2,155.43	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002340922169	07-09-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	228.60	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002340922169	07-09-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	381.16	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002340922169	07-09-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	114.27	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002340922169	07-09-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	107.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROYAL MAIL GROUP PLC	300002349094900	13-09-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	106.19	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002349094900	13-09-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	10.50	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002349094900	13-09-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	2,651.61	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002349094900	13-09-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	94.53	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002349094900	13-09-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	228.42	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002349094900	13-09-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	88.11	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002349094900	13-09-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	87.20	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002359723901	15-09-2021		Referendum	118008	144052	Postage & Carriage	647.90	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002361565396	15-09-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	249.61	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002361565396	15-09-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	11.17	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002361565396	15-09-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,806.06	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002361565396	15-09-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	100.63	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002361565396	15-09-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	439.63	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002361565396	15-09-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	232.64	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002361565396	15-09-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	122.46	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002366939213	17-09-2021	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	304.65	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002368255135	20-09-2021	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	154.09	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002368255135	20-09-2021	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	23.25	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002368255135	20-09-2021	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	1,300.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002368255135	20-09-2021	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	1,245.48	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002368255135	20-09-2021	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	534.16	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002368255135	20-09-2021	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	102.36	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002368255135	20-09-2021	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	121.62	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300002375365755	21-09-2021		Referendum	118008	144052	Postage & Carriage	450.56	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5660273	21-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5660274	21-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5660275	21-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5660276	21-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,572.30	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5660277	21-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,133.83	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5660278	21-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,358.45	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5660279	21-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5660279	21-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5660279	21-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,867.60	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5660279	21-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,010.00	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5660280	21-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,021.53	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5660281	21-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,788.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5660281	21-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	17,132.92	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5660281	21-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	20,460.92	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	5660282	21-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,394.20	Expense
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	5575997	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	285.06	Expense
Northumberland County Council	RURAL LINK LIMITED	300002328066855	03-09-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,100.00	Expense
Northumberland County Council	RUTH PHILLIPS (TRINITY BARRISTERS)	300002325622698	03-09-2021		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	S A CROMIE LIMITED	5573026	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	909.28	Expense
Northumberland County Council	S A IRWIN	300002310216468	14-09-2021	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	1,080.00	Expense
Northumberland County Council	S P SERVICES UK LIMITED	300002380216049	23-09-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,673.64	Expense
Northumberland County Council	S P SERVICES UK LIMITED	5688947	30-09-2021	Finance	Fire Support Services	030200	140012	Health & Safety	370.00	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300002325097754	02-09-2021	General Fund	Maintenance - South East	200220	167021	Waste Disposal	2,447.60	Expense
Northumberland County Council	SA WASTE & GROUNDWORKS LTD	300002325097758	10-09-2021	General Fund	Maintenance - South East	200220	167021	Waste Disposal	1,631.00	Expense
Northumberland County Council	SAFE FAMILIES FOR CHILDREN	300002340504522	28-09-2021	Total Cost Centre	Purchase Budgets	016010	144034	Commissioned Services	18,750.00	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5660913	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5660915	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5660916	23-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	533.28	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5660917	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	713.40	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5660919	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	295.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5660920	23-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	333.48	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5660921	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	614.24	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5660922	23-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5660923	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,081.92	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5660924	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	730.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5660925	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,236.32	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5660926	23-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	4,526.56	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5660927	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5660928	23-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,322.40	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5660929	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,322.40	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5660930	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	730.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5660933	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5660934	23-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	417.60	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SAFE HANDS HOME CARE	5660935	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	487.20	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5660936	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,259.44	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5660937	23-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	598.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5660938	23-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	730.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5677961	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	614.24	Expense
Northumberland County Council	SAFE HANDS HOME CARE	5677962	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	4,427.34	Expense
Northumberland County Council	SAFEQUIP LIMITED	300002328035608	22-09-2021	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	6,070.00	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	5593046	30-09-2021	General Fund	Alnwick Lionheart Workshop	205240	140004	Equipment Maintenance	940.63	Expense
Northumberland County Council	SAM DAWSON	5624082	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	756.84	Expense
Northumberland County Council	SAMUEL PHILLIPS LAW FIRM	300002356228100	27-09-2021		Legal	120001	144020	Vets and Kennel Fees	300.00	Expense
Northumberland County Council	SANDBERG LLP	300002302065731	15-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,380.00	Asset
Northumberland County Council	SANDBERG LLP	300002330637971	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,768.50	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002349233395	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,283.42	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002349233389	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,440.29	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002349284601	24-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,652.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002395227284	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	312.00	Asset
Northumberland County Council	SANDRA'S SUPERSTARS CHILDMINDING SERVICES	5624044	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,013.04	Expense
Northumberland County Council	SAPHIN JOBES	300002361991251	15-09-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	118000	Building cleaning	480.00	Expense
Northumberland County Council	SARAH FAROOQI	5565996	03-09-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	283.00	Revenue
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	5624034	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,001.70	Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	5624034	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	844.20	Expense
Northumberland County Council	SAVILLS UK LTD	300002341162983	08-09-2021	Total Cost Centre	Project Team - Morpeth Northern By-pass	200310	101300	Compensation Payments	3,250.00	Expense
Northumberland County Council	SAVILLS UK LTD	300002374399630	21-09-2021	General Fund	Parking Operational	207400	113000	Rents and Leases	12,500.00	Expense
Northumberland County Council	SAVILLS UK LTD	300002395470885	29-09-2021	General Fund	Parking Operational	207400	113000	Rents and Leases	7,103.29	Expense
Northumberland County Council	SCOT JCB LTD	300002325013597	02-09-2021	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	2,200.00	Expense
Northumberland County Council	SCOT JCB LTD	5669955	23-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	343.86	Expense
Northumberland County Council	SCOT JCB LTD	5669956	23-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.01	Expense
Northumberland County Council	SCOT JCB LTD	5669956	23-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	69.79	Expense
Northumberland County Council	SCOT JCB LTD	5669956	23-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	96.21	Expense
Northumberland County Council	SCOT JCB LTD	5669956	23-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	46.94	Expense
Northumberland County Council	SCOT JCB LTD	5669956	23-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.59	Expense
Northumberland County Council	SCOT JCB LTD	5669956	23-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.61	Expense
Northumberland County Council	SCOT JCB LTD	5669925	27-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	SCOT JCB LTD	5669925	27-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	369.00	Expense
Northumberland County Council	SCOT JCB LTD	5669925	27-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3,032.15	Expense
Northumberland County Council	SCOT JCB LTD	5686095	29-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.19	Expense
Northumberland County Council	SCOT JCB LTD	5686095	29-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	296.08	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300002379272488	23-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300002384997791	28-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	SCREEN AND FORSTER	5602984	16-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	650.00	Expense
Northumberland County Council	SCREEN AND FORSTER	5517021	16-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	780.00	Expense
Northumberland County Council	SCREEN AND FORSTER	300002364938144	27-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,664.00	Asset
Northumberland County Council	SCREWFIX DIRECT	300002285328034	09-09-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	479.92	Expense
Northumberland County Council	SD ADVERTISING	5470435	07-09-2021		Communications	107001	144051	Advertising / Publicity	1,320.00	Expense
Northumberland County Council	SD ADVERTISING	300002287332037	13-09-2021	General Fund	New Apprenticeship Programme	010034	143000	Printing & Stationery	5,550.00	Expense
Northumberland County Council	SEASHELL TRUST	300002359439889	16-09-2021	Total Cost Centre	EC Care Package	015011	101100	Staff Training & Development	3,553.99	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	5623972	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,625.69	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	5572966	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	1,683.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	5680968	28-09-2021	General Fund	GPS	035111	144034	Commissioned Services	778.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	5680961	28-09-2021	General Fund	GPS	035111	144034	Commissioned Services	773.00	Expense
Northumberland County Council	SEATON SLUICE COMMUNITY ASSOCIATION	300002392482818	29-09-2021	General Fund	Seaton Sluice County Library	252280	113000	Rents and Leases	2,956.00	Expense
Northumberland County Council	SECURESHIELD LIMITED	5603084	27-09-2021		Housing Maintenance	550130	140004	Equipment Maintenance	10,122.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002359033495	27-09-2021	Total Cost Centre	Transactions Management	125010	144025	Professional Services	497.74	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5554179	02-09-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5554144	02-09-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5603002	10-09-2021		Housing Maintenance	550130	140017	Consumable Materials	960.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5603003	10-09-2021		Housing Maintenance	550130	140017	Consumable Materials	1,202.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5650240	20-09-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5665985	22-09-2021		Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5665986	22-09-2021		Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	5665984	22-09-2021		Housing Maintenance	550130	140017	Consumable Materials	760.92	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	5660398	21-09-2021	General Fund	GPS	035111	144034	Commissioned Services	854.00	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	5454094	09-09-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,902.55	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	5455580	09-09-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	3,225.05	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	5461023	09-09-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	3,225.05	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	5461019	14-09-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	300002274320511	14-09-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SELLICK PARTNERSHIP LTD	5461001	16-09-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002277051640	16-09-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002296883251	16-09-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002301846918	16-09-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002341162990	20-09-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,902.55	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5559414	23-09-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5559402	23-09-2021		Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5559470	27-09-2021	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	2,902.55	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	5583196	30-09-2021		Procurement	125040	100600	Temporary / Agency Staff	789.00	Expense
Northumberland County Council	SEND TO LEARN	5624059	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,034.00	Expense
Northumberland County Council	SEND TO LEARN	5624059	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	20,260.80	Expense
Northumberland County Council	SEVEN360 LLP	300002325622671	13-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	7,428.46	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002227809719	01-09-2021	General Fund	Vehicles and Compliance	205100	130003	Other Vehicle Expenses	440.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002343541436	08-09-2021	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	2,688.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002346217910	10-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,261.00	Asset
Northumberland County Council	SHARON BUGLASS	300002340504217	08-09-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	9,600.00	Expense
Northumberland County Council	SHARON BUGLASS	300002340504223	09-09-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	3,000.00	Expense
Northumberland County Council	SHARON FRENCH (CHILDMINDER)	5624066	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,869.84	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	5624077	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,335.60	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	5624077	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	281.40	Expense
Northumberland County Council	SHILBOTTLE COMMUNITY HALL LIMITED	300002340504697	08-09-2021		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	1,120.00	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	5623976	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,684.80	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	5623976	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,532.60	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002379344650	22-09-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002325524215	22-09-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300002325610548	22-09-2021	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	SHOTTON WASTE SERVICES	300002379472117	22-09-2021	General Fund	Public Conveniences Western	218030	110003	Repair and Maintenance	440.00	Expense
Northumberland County Council	SIEMENS FINANCIAL SERVICES LTD	300002397924366	30-09-2021	General Fund	Northumberland Telecare	303310	110003	Repair and Maintenance	13,236.66	Expense
Northumberland County Council	SIGNIS LTD	300002376945830	22-09-2021	Total Cost Centre	Childrens Social Care Management Team	016028	144025	Professional Services	5,100.00	Expense
Northumberland County Council	SIGNS EXPRESS (NEWCASTLE)	5620299	17-09-2021	Finance	Property Default	290000	143000	Printing & Stationery	310.00	Expense
Northumberland County Council	SILVER BIRCH CARE	300002340504765	08-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	383.20	Expense
Northumberland County Council	SILVER BIRCH CARE	300002340504770	08-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,653.57	Expense
Northumberland County Council	SILVER BIRCH CARE	300002340504773	08-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,040.12	Expense
Northumberland County Council	SILVER BIRCH CARE	300002349094947	13-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	3,535.71	Expense
Northumberland County Council	SILVER BIRCH CARE	300002349233128	13-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,642.29	Expense
Northumberland County Council	SILVER BIRCH CARE	300002379272872	24-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	8,389.34	Expense
Northumberland County Council	SILVER BIRCH CARE	300002368258573	24-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	-1,642.29	Expense
Northumberland County Council	SINGLETON PROPERTY ACCOUNT	300002364644761	27-09-2021	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	113000	Rents and Leases	13,739.17	Expense
Northumberland County Council	SINGLETON PROPERTY ACCOUNT	300002364644749	27-09-2021	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	117001	Buildings service charges	846.82	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002349233137	28-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,668.43	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002349094941	28-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	7,812.00	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002384824746	28-09-2021	General Fund	Leaving Care Payments	016011	180005	Children Leaving Care Payments	396.90	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002349094932	28-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	17,329.00	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002392680811	28-09-2021	General Fund	Leaving Care Payments	016011	180005	Children Leaving Care Payments	396.90	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002349094938	28-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	17,329.00	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002349094944	28-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	758.00	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002349094935	28-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	11,749.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	5583016	08-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	598.29	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	5583017	08-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	401.17	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	5609951	13-09-2021	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	282.59	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	5609953	13-09-2021	General Fund	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	403.48	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	5609954	13-09-2021	Finance	Northumbria House Cramlington	295080	110000	Building Maintenance - Structural - Planned	510.51	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	5609955	13-09-2021	Finance	Foundry House - Running Costs	295098	110000	Building Maintenance - Structural - Planned	694.54	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	5661255	21-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	625.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMTED	5687147	30-09-2021	Finance	Fire & Rescue Services Admin Centre	030100	110000	Building Maintenance - Structural - Planned	742.38	Expense
Northumberland County Council	SMART METERING SYSTEMS PLC	5579949	08-09-2021	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	409.00	Expense
Northumberland County Council	SNAP ON DIAGNOSTICS UK	300002359321587	15-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	490.00	Expense
Northumberland County Council	SOCOTEC UK LIMITED	300002312678007	20-09-2021	General Fund	Environmental Protection	232600	144025	Professional Services	888.00	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	300002266451041	02-09-2021	Total Cost Centre	Revenues & Benefits Management	126025	144025	Professional Services	7,695.00	Expense
Northumberland County Council	SOLEHAWK LTD	5545986	01-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,670.88	Expense
Northumberland County Council	SOLEHAWK LTD	5660769	23-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,864.12	Expense
Northumberland County Council	SOLEHAWK LTD	5687074	30-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,724.28	Expense
Northumberland County Council	SOLEHAWK LTD	5687073	30-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	274.62	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	5651064	17-09-2021		Housing Voids	550135	140017	Consumable Materials	566.80	Expense
Northumberland County Council	SONIA CALDOW	5570952	06-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167008	Homecare	1,794.90	Expense
Northumberland County Council	SONIA CALDOW	5570952	06-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,864.96	Expense
Northumberland County Council	SONIA CALDOW	5570952	06-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,818.33	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SOUTH TYNESIDE AND SUNDERLAND NHS FOUNDATION TRUST	300002385081717	27-09-2021	General Fund	Sexual Health Services	035071	144034	Commissioned Services	2,076.00	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	5624057	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,407.32	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	5624057	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,740.56	Expense
Northumberland County Council	SPALDINGS UK LTD	5537039	21-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	335.00	Expense
Northumberland County Council	SPANDEX LIMITED	300002276787858	13-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,470.00	Expense
Northumberland County Council	SPENCE & DOWER LLP	5559529	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	SPIE SCOTSHIELD LIMITED	5497998	07-09-2021		Concorde House	500200	110001	Building Maintenance - Structural - Unplanned	325.20	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	5624037	15-09-2021	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	666.94	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	5624037	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,153.50	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	5624037	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,992.22	Expense
Northumberland County Council	SPITTAL DAY NURSERY	5623966	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,013.60	Expense
Northumberland County Council	SPITTAL DAY NURSERY	5623966	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,597.80	Expense
Northumberland County Council	SPROULS TAXIS	300002379176472	22-09-2021	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,353.78	Expense
Northumberland County Council	SPROULS TAXIS	300002392482901	29-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	612.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	5578978	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,089.33	Expense
Northumberland County Council	ST CUTHBERTS CARE	5578979	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,461.94	Expense
Northumberland County Council	ST CUTHBERTS CARE	5578980	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	18,528.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	5672969	24-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	18,348.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	5672969	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,669.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	5672970	24-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,760.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	5679015	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	708.57	Expense
Northumberland County Council	ST CUTHBERTS CARE	5685060	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,609.00	Expense
Northumberland County Council	ST MARYS NURSERY	5623980	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,695.00	Expense
Northumberland County Council	ST MARYS NURSERY	5623980	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,909.40	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5638962	16-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	551.66	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5638963	16-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,379.15	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5638964	16-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	551.66	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5638965	16-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	827.49	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5638966	16-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	827.49	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5638967	16-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,379.15	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5638968	16-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	827.49	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5638969	16-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	827.49	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5638970	16-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,379.15	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5638971	16-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	827.49	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5638972	16-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,103.32	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5638973	16-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	827.49	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5638974	16-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,379.15	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5638975	16-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	551.66	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5638976	16-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,103.32	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300002364644593	17-09-2021	Total Cost Centre	FACT Teams Disability	015006	167010	Disability Respite Care	10,286.70	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300002364644593	17-09-2021	Total Cost Centre	Continuing Care - Children's	015010	167010	Disability Respite Care	10,286.70	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5669662	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,055.51	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5669663	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,740.68	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5669664	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,425.85	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	5669665	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,425.85	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	5660652	22-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	22,260.00	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	5660652	22-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,442.00	Expense
Northumberland County Council	ST. ASTIER LTD	300002307461395	20-09-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	4,530.00	Expense
Northumberland County Council	ST. ASTIER LTD	300002307461405	23-09-2021	General Fund	A69 NPLG	200550	140016	Highways Materials	4,530.00	Expense
Northumberland County Council	ST. ASTIER LTD	300002307461405	23-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	159.60	Expense
Northumberland County Council	STACEY MILLOY	5624095	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	667.80	Expense
Northumberland County Council	STAMFORDHAM PLAYING FIELD AND VILLAGE HALL	300002380216353	23-09-2021		Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002322615906	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	714.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002327659916	02-09-2021	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	767.01	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300002331000335	07-09-2021	General Fund	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	791.72	Expense
Northumberland County Council	STAND ASSOCIATES	300002328035541	27-09-2021	Total Cost Centre	Covid-19 Test and Trace Service Support	035169	144051	Advertising / Publicity	-8,125.00	Expense
Northumberland County Council	STAND ASSOCIATES	300002328035541	27-09-2021	Total Cost Centre	Covid-19 Test and Trace Service Support	035169	144051	Advertising / Publicity	8,125.00	Expense
Northumberland County Council	STAND ASSOCIATES	300002328035541	27-09-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	144051	Advertising / Publicity	8,125.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	5554120	02-09-2021		Housing Voids	550135	140017	Consumable Materials	287.50	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	5611961	13-09-2021		Housing Maintenance	550130	140004	Equipment Maintenance	1,245.33	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	5620229	14-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,028.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	5661067	20-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,194.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	5455590	29-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,168.00	Asset
Northumberland County Council	STANNERS EQUIPMENT LTD	300002382540733	24-09-2021	General Fund	Coopies Lane Highways Depot Morpeth	200930	113000	Rents and Leases	2,375.00	Expense
Northumberland County Council	STANNINGTON FIRST SCHOOL	300002392482208	28-09-2021	Total Cost Centre	Travel Demand Management	100027	300004	Government Grants	250.00	Revenue
Northumberland County Council	STELLEX MANUFACTURING LTD	300002325622653	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8,967.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	STELLEX MANUFACTURING LTD	5679006	27-09-2021	Total Cost Centre	Bolam Lake	203210	119000	Grounds Maintenance	2,998.00	Expense
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	300002349233717	30-09-2021	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	550.00	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	300002293121469	14-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	695.00	Asset
Northumberland County Council	STONEHAVEN	5545958	01-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,509.44	Expense
Northumberland County Council	STONEHAVEN	5676948	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,509.44	Expense
Northumberland County Council	STREET SYSTEMS LIMITED	300002277489590	13-09-2021	General Fund	Policy and Programmes - Integrated Transport	202106	144025	Professional Services	1,380.00	Expense
Northumberland County Council	STUART DOUGLASS	300002348728766	10-09-2021	Total Cost Centre	Safer Communities Unit	029220	144025	Professional Services	481.61	Expense
Northumberland County Council	STUART FREELAND	300002349284565	13-09-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	225.00	Expense
Northumberland County Council	STUART FREELAND	300002349284565	13-09-2021	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	500.00	Expense
Northumberland County Council	STUDIO HORN LIMITED (T/A S H E D)	300002346217916	27-09-2021	Finance	Accommodation Moves	128019	144025	Professional Services	1,500.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	5559889	03-09-2021		Housing Voids	550135	140017	Consumable Materials	254.62	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	5559891	03-09-2021		Housing Voids	550135	140017	Consumable Materials	288.06	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300002344218535	10-09-2021	Total Cost Centre	Blyth Coast	203260	119000	Grounds Maintenance	696.24	Expense
Northumberland County Council	SUMMER INMAN CONSTRUCTION AND PROPERTY CONSULTANTS	300002307061914	22-09-2021	Finance	Accommodation Moves	128019	144025	Professional Services	1,097.00	Expense
Northumberland County Council	SUMMER INMAN CONSTRUCTION AND PROPERTY CONSULTANTS	300002307061914	22-09-2021	Finance	Accommodation Moves	128019	144025	Professional Services	265.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002296883238	09-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	2,025.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002296883262	09-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	607.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002296883265	09-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002296883268	09-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	645.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002349168388	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	202.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002349168388	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002349168388	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	627.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002348900835	13-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	292.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002309892997	16-09-2021	General Fund	A69 NPLG	200550	000000	Budget Load	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002309892998	16-09-2021	General Fund	A69 NPLG	200550	000000	Budget Load	405.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002349168385	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002349168385	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	830.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379472271	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,162.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379472228	23-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors	232.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379472228	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	232.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379472228	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	232.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379472228	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	232.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379344877	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,785.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379472288	23-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors	2,673.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379472251	23-09-2021	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	1,025.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379472246	23-09-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	668.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379472240	23-09-2021	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	668.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379472237	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	262.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379472291	23-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors	1,012.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379344684	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,370.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379472393	23-09-2021	General Fund	Construction	200300	140016	Highways Materials	3,520.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379472381	23-09-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	880.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379472375	23-09-2021	General Fund	Maintenance - North	200200	167000	Private Contractors	10,780.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379472384	23-09-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	7,700.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379472378	23-09-2021	General Fund	Maintenance - North	200200	132001	Plant Hire	15,400.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379472262	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379472265	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,417.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379344880	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,196.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379472268	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,163.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379472294	23-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors	1,842.75	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379472297	23-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors	1,012.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379472234	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002379472231	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	668.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002348900817	23-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	465.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002348900828	23-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	465.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002348900848	23-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	565.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002348900854	23-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	7,367.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002348900857	23-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	3,855.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002348900871	23-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	810.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002367034918	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002361581393	27-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	330.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002361581396	27-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	3,791.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002361581399	27-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,200.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002367034931	27-09-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	1,032.75	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	5624039	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,380.57	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	5624039	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	731.64	Expense
Northumberland County Council	SUPERDRUG STORES PLC	5573032	07-09-2021	General Fund	Pharmacists	035121	144034	Commissioned Services	591.86	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5570955	06-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	138.04	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5570955	06-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,079.84	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5570955	06-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	102.06	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5570955	06-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	278.98	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5570955	06-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.90	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5570955	06-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	251.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5570955	06-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5570955	06-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	231.37	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5570955	06-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5570955	06-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,333.22	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5570955	06-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5570955	06-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5570955	06-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9.86	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5570955	06-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	19.72	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5570955	06-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	147.90	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5570955	06-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	577.84	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5570955	06-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5570955	06-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	284.56	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5685082	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	60.90	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5685082	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	251.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5685082	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5685082	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	580.86	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5685082	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5685082	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	1,215.96	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5685082	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	182.70	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5685082	29-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	121.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5685082	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	9.86	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5685082	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	19.72	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5685082	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	649.04	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5685082	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5685082	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	284.56	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5685082	29-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	512.72	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5685082	29-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	748.13	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	5685082	29-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,773.80	Expense
Northumberland County Council	SUSAN GENT (CHILDMINDER)	5624071	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	844.20	Expense
Northumberland County Council	SUSAN KELLY PALMER	5624019	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,532.60	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	300002328035186	03-09-2021		Legal	120001	194000	Legal Advice - External	1,200.00	Expense
Northumberland County Council	SUSTAINABLE ACOUSTICS LIMITED	300002359439701	27-09-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	144027	Consultancy Fees	4,725.00	Expense
Northumberland County Council	SUSTAINABLE ACOUSTICS LIMITED	300002359439701	27-09-2021	Local Services	Alnwick Depot - Waste Collection Services	225200	144027	Consultancy Fees	1,050.00	Expense
Northumberland County Council	SUSTRANS LIMITED	300002296888733	16-09-2021	Total Cost Centre	Corporate Policy	100001	166000	Other Contributions	6,250.00	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	5672985	24-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,971.68	Expense
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	5623970	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,342.40	Expense
Northumberland County Council	SWECO UK LIMITED	300002359439767	22-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	577.50	Asset
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002343634801	09-09-2021		Commercial Team	125045	110003	Repair and Maintenance	675.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002343634805	09-09-2021		Commercial Team	125045	110003	Repair and Maintenance	675.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002343634581	09-09-2021		Commercial Team	125045	110003	Repair and Maintenance	675.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002343634746	09-09-2021		Commercial Team	125045	110003	Repair and Maintenance	675.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002343634773	09-09-2021		Commercial Team	125045	110003	Repair and Maintenance	1,025.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002343634793	09-09-2021		Commercial Team	125045	110003	Repair and Maintenance	675.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5611953	13-09-2021		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5611954	13-09-2021		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5611952	13-09-2021		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5611951	13-09-2021		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5611956	13-09-2021		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5611955	13-09-2021		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5611960	13-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	3,200.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002343634796	16-09-2021		Commercial Team	125045	110003	Repair and Maintenance	675.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5651089	17-09-2021		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	5680002	28-09-2021		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5475041	07-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	275.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5504028	14-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	598.60	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5547971	23-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	275.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	5593048	28-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	505.47	Expense
Northumberland County Council	SYMPHONY	5554163	02-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	662.72	Expense
Northumberland County Council	SYMPHONY	5554164	02-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	661.69	Expense
Northumberland County Council	SYMPHONY	5554165	02-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	900.36	Expense
Northumberland County Council	SYMPHONY	5554166	02-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	705.40	Expense
Northumberland County Council	SYMPHONY	5554059	02-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	1,484.70	Asset
Northumberland County Council	SYMPHONY	5603089	10-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	662.72	Expense
Northumberland County Council	SYMPHONY	5603091	10-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	689.59	Expense
Northumberland County Council	SYMPHONY	5603093	10-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	726.46	Expense
Northumberland County Council	SYMPHONY	5603092	10-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	850.75	Expense
Northumberland County Council	SYMPHONY	5603095	10-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	714.60	Expense
Northumberland County Council	SYMPHONY	5603097	10-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	699.12	Expense
Northumberland County Council	SYMPHONY	5603094	10-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	715.15	Expense
Northumberland County Council	SYMPHONY	5602990	10-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	603.00	Asset
Northumberland County Council	SYMPHONY	5603121	10-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	259.00	Asset
Northumberland County Council	SYMPHONY	5603121	10-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	1,676.00	Asset
Northumberland County Council	SYMPHONY	5603121	10-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	1,676.00	Asset
Northumberland County Council	SYMPHONY	5603121	10-09-2021		HFN - Stock in Hand	990013	500170	Stock in Hand	1,676.00	Asset
Northumberland County Council	SYMPHONY	5651014	17-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	688.30	Expense
Northumberland County Council	SYMPHONY	5651015	17-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	755.66	Expense
Northumberland County Council	SYMPHONY	5651016	17-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	1,014.15	Expense
Northumberland County Council	SYMPHONY	5651017	17-09-2021		Capital Works - Kitchens	550140	140017	Consumable Materials	706.51	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TAMARIS (ENGLAND) LTD	5620021	14-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	-138.99	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5620022	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	427.54	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5620023	14-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5620023	14-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,394.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5620023	14-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5620024	14-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5620024	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5620025	14-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,975.16	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5620025	14-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,580.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5620025	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5620026	14-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5620026	14-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,394.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5620026	14-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5614963	14-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,650.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5669629	24-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,282.61	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5669629	24-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	402.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5669630	24-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	855.07	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	5669631	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,539.13	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	5624047	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,342.40	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	5624047	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,814.00	Expense
Northumberland County Council	TANKER SERVICE SOLUTIONS	5652033	17-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	TARMAC	300002271521234	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	14,878.40	Asset
Northumberland County Council	TARMAC	300002271521231	01-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	13,346.70	Asset
Northumberland County Council	TARMAC	300002269051799	01-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	115.08	Expense
Northumberland County Council	TARMAC	300002269051799	01-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	134.26	Expense
Northumberland County Council	TARMAC	300002269051799	01-09-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	54.80	Expense
Northumberland County Council	TARMAC	300002269051799	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	342.50	Asset
Northumberland County Council	TARMAC	300002269051802	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	251.43	Asset
Northumberland County Council	TARMAC	300002269051808	01-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,258.60	Asset
Northumberland County Council	TARMAC	300002310130150	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	543.89	Asset
Northumberland County Council	TARMAC	300002276787093	01-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	52.06	Expense
Northumberland County Council	TARMAC	300002276787093	01-09-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	102.75	Expense
Northumberland County Council	TARMAC	300002276787093	01-09-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	69.87	Expense
Northumberland County Council	TARMAC	300002276787093	01-09-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	56.17	Expense
Northumberland County Council	TARMAC	300002276787093	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	341.13	Asset
Northumberland County Council	TARMAC	300002271521838	01-09-2021	Total Cost Centre	Design	202150	140017	Consumable Materials	3,028.55	Expense
Northumberland County Council	TARMAC	300002310130155	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	550.74	Asset
Northumberland County Council	TARMAC	300002271521835	01-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	52.06	Expense
Northumberland County Council	TARMAC	300002271521835	01-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	50.69	Expense
Northumberland County Council	TARMAC	300002271521835	01-09-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	102.75	Expense
Northumberland County Council	TARMAC	300002271521835	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	338.39	Asset
Northumberland County Council	TARMAC	300002322615680	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	806.76	Asset
Northumberland County Council	TARMAC	300002322615690	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	525.42	Asset
Northumberland County Council	TARMAC	300002322615693	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,094.66	Asset
Northumberland County Council	TARMAC	300002328066910	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,070.28	Asset
Northumberland County Council	TARMAC	300002328066914	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,163.32	Asset
Northumberland County Council	TARMAC	300002330611760	06-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials	516.14	Expense
Northumberland County Council	TARMAC	300002276787131	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	409.63	Asset
Northumberland County Council	TARMAC	300002276787103	06-09-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	301.40	Expense
Northumberland County Council	TARMAC	300002276787103	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	54.80	Asset
Northumberland County Council	TARMAC	300002276787106	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	330.21	Asset
Northumberland County Council	TARMAC	300002276787109	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	317.52	Asset
Northumberland County Council	TARMAC	300002277051500	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,604.73	Asset
Northumberland County Council	TARMAC	300002322615683	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,056.78	Asset
Northumberland County Council	TARMAC	300002322615687	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,087.64	Asset
Northumberland County Council	TARMAC	300002330611746	06-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials	517.19	Expense
Northumberland County Council	TARMAC	300002277051496	06-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	135.63	Expense
Northumberland County Council	TARMAC	300002277051496	06-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	102.75	Expense
Northumberland County Council	TARMAC	300002277051496	06-09-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	54.80	Expense
Northumberland County Council	TARMAC	300002277051496	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	343.87	Asset
Northumberland County Council	TARMAC	300002340504265	07-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	385.68	Expense
Northumberland County Council	TARMAC	300002340504247	08-09-2021	General Fund	Maintenance - South East	200220	140016	Highways Materials	369.21	Expense
Northumberland County Council	TARMAC	300002330611755	08-09-2021	Total Cost Centre	Design	202150	140016	Highways Materials	495.47	Expense
Northumberland County Council	TARMAC	300002344370010	09-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	538.92	Asset
Northumberland County Council	TARMAC	300002349284630	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,748.79	Asset
Northumberland County Council	TARMAC	300002349284635	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	604.25	Asset
Northumberland County Council	TARMAC	300002356840102	14-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,090.22	Asset

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Northumberland County Council	TARMAC	300002364163401	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,603.26	Asset
Northumberland County Council	TARMAC	300002364163407	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,078.92	Asset
Northumberland County Council	TARMAC	300002364163422	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,048.68	Asset
Northumberland County Council	TARMAC	300002364163428	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	290.22	Asset
Northumberland County Council	TARMAC	300002364163439	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,063.80	Asset
Northumberland County Council	TARMAC	300002364163443	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.00	Asset
Northumberland County Council	TARMAC	300002361991307	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,033.08	Asset
Northumberland County Council	TARMAC	300002364163462	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,618.26	Asset
Northumberland County Council	TARMAC	300002364163462	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	323.40	Asset
Northumberland County Council	TARMAC	300002364163457	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,603.14	Asset
Northumberland County Council	TARMAC	300002364163457	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	642.60	Asset
Northumberland County Council	TARMAC	300002364556838	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	468.25	Asset
Northumberland County Council	TARMAC	300002367473013	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	535.14	Asset
Northumberland County Council	TARMAC	300002367473016	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	535.68	Asset
Northumberland County Council	TARMAC	300002361565231	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,034.95	Asset
Northumberland County Council	TARMAC	300002361991287	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,719.70	Asset
Northumberland County Council	TARMAC	300002367034587	20-09-2021	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	929.88	Expense
Northumberland County Council	TARMAC	300002361565259	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	TARMAC	300002361991303	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,832.45	Asset
Northumberland County Council	TARMAC	300002361565308	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,202.69	Asset
Northumberland County Council	TARMAC	300002367473019	20-09-2021	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	1,052.46	Expense
Northumberland County Council	TARMAC	300002361565276	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	501.17	Asset
Northumberland County Council	TARMAC	300002361565291	20-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	102.75	Expense
Northumberland County Council	TARMAC	300002361565291	20-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	282.22	Expense
Northumberland County Council	TARMAC	300002361565291	20-09-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	69.87	Expense
Northumberland County Council	TARMAC	300002361565291	20-09-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	67.13	Expense
Northumberland County Council	TARMAC	300002361565291	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	339.76	Asset
Northumberland County Council	TARMAC	300002367034579	20-09-2021	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	950.88	Expense
Northumberland County Council	TARMAC	300002361565242	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,664.30	Asset
Northumberland County Council	TARMAC	300002375365843	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	518.74	Asset
Northumberland County Council	TARMAC	300002374767805	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	951.32	Asset
Northumberland County Council	TARMAC	300002361991282	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,921.79	Asset
Northumberland County Council	TARMAC	300002361565316	22-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	52.06	Expense
Northumberland County Council	TARMAC	300002361565316	22-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	104.12	Expense
Northumberland County Council	TARMAC	300002361565316	22-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	137.00	Expense
Northumberland County Council	TARMAC	300002361565316	22-09-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	104.12	Expense
Northumberland County Council	TARMAC	300002361565316	22-09-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.13	Expense
Northumberland County Council	TARMAC	300002361565316	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	341.13	Asset
Northumberland County Council	TARMAC	300002361991272	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,700.84	Asset
Northumberland County Council	TARMAC	300002361565110	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	33,495.10	Asset
Northumberland County Council	TARMAC	300002367473022	22-09-2021	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	1,060.02	Expense
Northumberland County Council	TARMAC	300002361991277	22-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	176.73	Expense
Northumberland County Council	TARMAC	300002361991277	22-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	208.24	Expense
Northumberland County Council	TARMAC	300002361991277	22-09-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	200.02	Expense
Northumberland County Council	TARMAC	300002361991277	22-09-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	69.87	Expense
Northumberland County Council	TARMAC	300002361991277	22-09-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	69.87	Expense
Northumberland County Council	TARMAC	300002361991277	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	680.89	Asset
Northumberland County Council	TARMAC	300002367034595	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	310.80	Asset
Northumberland County Council	TARMAC	300002367034598	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	966.42	Asset
Northumberland County Council	TARMAC	300002361991313	27-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	102.75	Expense
Northumberland County Council	TARMAC	300002361991313	27-09-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	68.50	Expense
Northumberland County Council	TARMAC	300002361991313	27-09-2021	General Fund	Maintenance - Central	200260	140017	Consumable Materials	53.43	Expense
Northumberland County Council	TARMAC	300002361991313	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	274.00	Asset
Northumberland County Council	TARMAC	300002367034601	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	949.62	Asset
Northumberland County Council	TARMAC	300002368254488	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,871.94	Asset
Northumberland County Council	TARMAC	300002361991347	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	20,073.60	Asset
Northumberland County Council	TARMAC	300002367473025	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	531.90	Asset
Northumberland County Council	TARMAC	300002367473028	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,118.96	Asset
Northumberland County Council	TARMAC	300002361991320	27-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	102.75	Expense
Northumberland County Council	TARMAC	300002361991320	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	478.13	Asset
Northumberland County Council	TARMAC	300002377336315	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	23,106.00	Asset
Northumberland County Council	TARMAC	300002377336315	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,242.40	Asset
Northumberland County Council	TARMAC	300002377336315	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	23,815.00	Asset
Northumberland County Council	TARMAC	300002377336315	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,532.00	Asset
Northumberland County Council	TARMAC	300002393065343	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00	Asset
Northumberland County Council	TARMAC	300002361991342	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	19,985.20	Asset
Northumberland County Council	TARMAC	300002367473069	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,064.34	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARMAC	300002367473073	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,187.08	Asset
Northumberland County Council	TARMAC	300002361991323	29-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	52.06	Expense
Northumberland County Council	TARMAC	300002361991323	29-09-2021	General Fund	Maintenance - South East	200220	140017	Consumable Materials	67.13	Expense
Northumberland County Council	TARMAC	300002361991323	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	345.24	Asset
Northumberland County Council	TARMAC	300002361991333	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,050.40	Asset
Northumberland County Council	TARMAC	300002361991329	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	15,007.60	Asset
Northumberland County Council	TARMAC	300002361991326	29-09-2021	General Fund	Maintenance - North	200200	140017	Consumable Materials	61.65	Expense
Northumberland County Council	TARMAC	300002361991326	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	272.63	Asset
Northumberland County Council	TARMAC	300002367034279	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	809.20	Asset
Northumberland County Council	TARTAN AND TWEED	5565999	03-09-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	719.56	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5627082	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,827.20	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5627083	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,928.00	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5627084	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,446.40	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	5627085	15-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	8,210.16	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	5475053	01-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.50	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	5475053	01-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	320.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	5475053	01-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	64.00	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300002344097030	13-09-2021	Total Cost Centre	Country Parks and Sites	203200	140013	Materials for Resale	609.89	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300002344097030	13-09-2021	Total Cost Centre	Druridge	203230	140013	Materials for Resale	1,207.91	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300002349220527	14-09-2021	Total Cost Centre	Country Parks and Sites	203200	140013	Materials for Resale	1,353.50	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300002349220530	14-09-2021	Total Cost Centre	Country Parks and Sites	203200	140013	Materials for Resale	444.60	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300002307200229	15-09-2021	Finance	Fire Support Services	030200	145001	Data Lines	21,150.34	Expense
Northumberland County Council	TENNANTS DISTRIBUTION LIMITED	300002340504352	23-09-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,378.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5475018	02-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	235.29	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5475018	02-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	74.82	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5475018	02-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	969.27	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5475018	02-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5475018	02-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	331.74	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5475018	02-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.25	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5475018	02-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	141.44	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5475018	02-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	283.59	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5475018	02-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	172.91	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5593045	30-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.80	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	5593045	30-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	349.32	Expense
Northumberland County Council	THC LANDSCAPES	300002277051301	08-09-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	3,610.61	Expense
Northumberland County Council	THC LANDSCAPES	300002340504343	23-09-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	4,092.00	Expense
Northumberland County Council	THC LANDSCAPES	300002340504343	23-09-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	5,500.40	Expense
Northumberland County Council	THE ALNWICK GARDEN	300002364644740	20-09-2021	Total Cost Centre	CPS Business and Change	128021	113001	Casual hire of facilities	1,899.60	Expense
Northumberland County Council	THE ARBORICULTURAL ASSOCIATION	300001774475543	07-09-2021	General Fund	Strategic & Urban Development Management	240010	101100	Staff Training & Development	-264.00	Expense
Northumberland County Council	THE ARBORICULTURAL ASSOCIATION	300002296891673	07-09-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	2,000.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	5575977	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	718.59	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	5575978	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	549.51	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	5575979	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167009	Day Care	887.67	Expense
Northumberland County Council	THE BLYTH ACADEMY	300002364644584	17-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,695.00	Expense
Northumberland County Council	THE CROW'S NEST	5545968	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	11,312.40	Expense
Northumberland County Council	THE CYCLE PARTNERSHIP	300002330637914	06-09-2021	General Fund	Policy and Programmes - Integrated Transport	202106	300004	Government Grants	5,797.00	Revenue
Northumberland County Council	THE DAVID LEWIS CENTRE	5596863	10-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	18,022.20	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	5596864	10-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	7,960.53	Expense
Northumberland County Council	THE EDEN ACADEMY	300002325712557	03-09-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	86,763.17	Expense
Northumberland County Council	THE EDEN ACADEMY	300002394585187	28-09-2021	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	86,763.17	Expense
Northumberland County Council	THE FEDERATION FOR INDUSTRY SECTOR SKILLS AND STANDARDS	300002366938662	17-09-2021	General Fund	Technology	012032	144005	Exam Fees	125.00	Expense
Northumberland County Council	THE FEDERATION FOR INDUSTRY SECTOR SKILLS AND STANDARDS	300002366938662	17-09-2021	General Fund	Learner Support	012044	144005	Exam Fees	125.00	Expense
Northumberland County Council	THE FLAG MAN	5559400	02-09-2021	Finance	Fire Support Services	030200	140012	Health & Safety	520.00	Expense
Northumberland County Council	THE FLAG MAN	5678958	27-09-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	110.00	Expense
Northumberland County Council	THE FLAG MAN	5678958	27-09-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	15.00	Expense
Northumberland County Council	THE FLAG MAN	5678958	27-09-2021	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	220.00	Expense
Northumberland County Council	THE HEIGHTEC GROUP LTD	300002307200261	14-09-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	1,925.00	Expense
Northumberland County Council	THE HOUSING OMBUDSMAN	300002340785995	09-09-2021		General Management	501060	148003	Service Subscriptions	18,792.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300002322615889	01-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,250.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300002322615775	01-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	181000	Client Transport	1,260.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300002322615795	01-09-2021	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300002322615812	01-09-2021	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,467.80	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LIMITED	300002343865934	10-09-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,752.00	Expense
Northumberland County Council	THE KNOWLEDGE ACADEMY LIMITED	300002327659798	21-09-2021	General Fund	SLA Clerking Service Governing Bodies	024010	101100	Staff Training & Development	995.00	Expense
Northumberland County Council	THE LODGE	5596860	10-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	8,736.60	Expense
Northumberland County Council	THE MYERS-BRIGGS COMPANY LIMITED	300002357087283	14-09-2021	General Fund	New Apprenticeship Programme	010034	101100	Staff Training & Development	675.00	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 NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002293078503	06-09-2021		Coroners	117001	144022	Medical Fees	3,922.45	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002293078497	10-09-2021		Coroners	117001	144022	Medical Fees	4,515.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002309922499	20-09-2021		Coroners	117001	144022	Medical Fees	4,204.90	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002375365849	21-09-2021		Coroners	117001	144022	Medical Fees	1,638.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002375365854	21-09-2021		Coroners	117001	144022	Medical Fees	3,276.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002379942572	23-09-2021		Coroners	117001	144022	Medical Fees	5,530.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002379942527	23-09-2021		Coroners	117001	144022	Medical Fees	6,055.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002379942575	23-09-2021		Coroners	117001	144022	Medical Fees	3,990.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002379942533	23-09-2021		Coroners	117001	144022	Medical Fees	2,436.00	Expense
Northumberland County Council	THE NORTH OF ENGLAND REFUGEE SERVICE LTD	300002356228501	14-09-2021	General Fund	Asylum Seekers and Refugees	246170	144025	Professional Services	1,247.77	Expense
Northumberland County Council	THE NORTH OF ENGLAND REFUGEE SERVICE LTD	300002359439710	15-09-2021	General Fund	Leaving Care Payments	016011	181004	Personal Needs	260.00	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LIMITED	5566001	03-09-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	500.67	Revenue
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	5624074	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	21,818.36	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	5624074	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,221.00	Expense
Northumberland County Council	THE OAKLEA TRUST	5596871	10-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	18,896.01	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	5588957	09-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,307.29	Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	5470417	16-09-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,000.00	Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	5470419	16-09-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,000.00	Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	300002292548764	16-09-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,000.00	Expense
Northumberland County Council	THE OYSTER PARTNERSHIP LIMITED	5559466	21-09-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,000.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5593057	09-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5593057	09-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	218.01	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LTD	5593057	09-09-2021	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	66.00	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300002364640520	17-09-2021	General Fund	New Apprenticeship Programme	010034	143000	Printing & Stationery	560.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5575951	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,515.43	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5575952	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,465.24	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5575952	07-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	41,684.96	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5575952	07-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,465.24	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5575952	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,465.24	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5575952	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,652.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5615020	14-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	616.31	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5676952	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	792.40	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5676952	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	352.18	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5676953	27-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	41,684.96	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5676953	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,465.24	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5676953	27-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,465.24	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	5676953	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,652.00	Expense
Northumberland County Council	THE RAGLAN SCHOOLS	300002392553534	28-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	565.00	Expense
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	5623977	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,660.84	Expense
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	5623977	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	844.20	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002364644587	17-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	930.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002368258529	21-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	128,318.81	Asset
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002368258532	21-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,377.00	Asset
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002392553480	28-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,695.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002384997788	28-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,295.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002392553486	28-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,130.00	Expense
Northumberland County Council	THE TOBY HENDERSON TRUST LIMITED	300002375365654	21-09-2021	Total Cost Centre	West Locality FACT	016014	180004	S17/ Prevention Childcare Costs	1,795.00	Expense
Northumberland County Council	THE UNITE GROUP PLC	300002349233337	13-09-2021	General Fund	Leaving Care Payments	016011	182000	Rent Allowance Payments	2,617.32	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	5601147	10-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	5601148	10-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES LIMITED	300002340504375	07-09-2021	Total Cost Centre	Recovery	126033	144029	Debt Collection Services	1,629.35	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5556971	03-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,318.38	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5615029	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	721.83	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5660481	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5660481	22-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,394.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5660481	22-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	750.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5660482	22-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,684.26	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	5660483	22-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	2,618.12	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5554271	22-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	45.40	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5554271	22-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	27.28	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5554271	22-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.85	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5554271	22-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	151.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5554271	22-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5554271	22-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	74.80	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5554271	22-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	74.80	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300002382574936	27-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	823.10	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300002382574939	27-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	-823.10	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5554273	27-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5554273	27-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5574999	28-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.93	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5574999	28-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.23	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5574999	28-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.07	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5574999	28-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	36.82	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5574999	28-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	225.39	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5574999	28-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	24.66	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5574999	28-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	90.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5574999	28-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5611969	29-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	484.92	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	5611969	29-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	36.27	Expense
Northumberland County Council	THOMPSONS SOLICITORS	300002384997968	28-09-2021	Total Cost Centre	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	THOMSON GRAY LIMITED	300002340912479	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	THORNLEY LEAZES CARE HOME	5554185	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,104.32	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5554186	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5554187	02-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	783.32	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5554188	02-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,583.48	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5659953	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5659954	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,104.32	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5659955	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	276.08	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5659956	20-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167008	Homecare	783.32	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5659958	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,677.24	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5672990	24-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,312.16	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5672991	24-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	5,609.04	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5672992	24-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,153.04	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5672993	24-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,363.36	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5672994	24-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,363.36	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5672995	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,190.24	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	5672996	24-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,312.16	Expense
Northumberland County Council	THRIVING MINDS FOR LEARNING LTD	300002384997870	28-09-2021	General Fund	Inclusion	017009	144025	Professional Services	350.00	Expense
Northumberland County Council	THRIVING MINDS FOR LEARNING LTD	300002384997870	28-09-2021	General Fund	Inclusion	017009	144025	Professional Services	150.00	Expense
Northumberland County Council	THRIVING MINDS FOR LEARNING LTD	300002384997864	28-09-2021	General Fund	Inclusion	017009	144025	Professional Services	350.00	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300002343775961	09-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	890.00	Expense
Northumberland County Council	TIM DOODY AND CO LTD	300002361581410	16-09-2021	General Fund	A69 NPLG	200550	140017	Consumable Materials	5,451.75	Expense
Northumberland County Council	TIM DOODY AND CO LTD	300002361581413	16-09-2021	General Fund	A69 NPLG	200550	140017	Consumable Materials	6,873.75	Expense
Northumberland County Council	TIM DOODY AND CO LTD	300002367034568	17-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	7,041.75	Expense
Northumberland County Council	TIME TO CARE	5570954	06-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	571.68	Expense
Northumberland County Council	TIME TO CARE	5627075	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	317.60	Expense
Northumberland County Council	TIME TO CARE	5627076	15-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	844.80	Expense
Northumberland County Council	TIME TO CARE	5627077	15-09-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	938.08	Expense
Northumberland County Council	TIME TO CARE	5661298	21-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	492.80	Expense
Northumberland County Council	TIME TO CARE	5661299	21-09-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	316.80	Expense
Northumberland County Council	TIME TO CARE	5668948	23-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	317.60	Expense
Northumberland County Council	TIME TO CARE	5668950	23-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	619.32	Expense
Northumberland County Council	TIME TO CARE	5668951	23-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	778.12	Expense
Northumberland County Council	TIME TO CARE	5668953	23-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	254.08	Expense
Northumberland County Council	TIME TO CARE	5668954	23-09-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	1,245.08	Expense
Northumberland County Council	TIME TO CARE	5668955	23-09-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	2,640.00	Expense
Northumberland County Council	TIME TO CARE	5668957	23-09-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	1,276.00	Expense
Northumberland County Council	TIME TO CARE	5677973	27-09-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	1,126.07	Expense
Northumberland County Council	TIME TO CARE	5677974	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	1,091.20	Expense
Northumberland County Council	TIME TO CARE	5677975	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	9,451.60	Expense
Northumberland County Council	TIME TO CARE	5677976	27-09-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	328.20	Expense
Northumberland County Council	TIME TO CARE	5677977	27-09-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	506.80	Expense
Northumberland County Council	TIME TO CARE	5677978	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	3,062.40	Expense
Northumberland County Council	TIME TO CARE	5677979	27-09-2021	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167008	Homecare	985.60	Expense
Northumberland County Council	TIME TO CARE	5677980	27-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,876.68	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TIME TO CARE	5677981	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	316.80	Expense
Northumberland County Council	TIME TO CARE	5677982	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,654.40	Expense
Northumberland County Council	TIME TO CARE	5677983	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	440.00	Expense
Northumberland County Council	TIME TO CARE	5677984	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,516.72	Expense
Northumberland County Council	TIME TO CARE	5677985	27-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167008	Homecare	709.94	Expense
Northumberland County Council	TIME TO CARE	5677986	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,672.00	Expense
Northumberland County Council	TIME TO CARE	5677989	27-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	580.80	Expense
Northumberland County Council	TMP(UK) LIMITED	5643959	20-09-2021	Total Cost Centre	Corporate Policy	100001	144051	Advertising / Publicity	535.00	Expense
Northumberland County Council	TODDS	5559429	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,300.00	Asset
Northumberland County Council	TODDS	5559413	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,600.00	Asset
Northumberland County Council	TODDS	5559475	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,300.00	Asset
Northumberland County Council	TODDS	5559451	03-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,300.00	Asset
Northumberland County Council	TODDS	300002393065813	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	TODDS	5681099	29-09-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	3,700.00	Expense
Northumberland County Council	TODDS	5681100	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,250.00	Asset
Northumberland County Council	TODDS	5681083	29-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,600.00	Asset
Northumberland County Council	TODDS	5681109	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	300002379942661	23-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	898,773.74	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002340504334	28-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,223.35	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002340504310	28-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,127.06	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002349233304	28-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	418.11	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002349233304	28-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,537.89	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002349233304	28-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,302.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002349233304	28-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002348900397	28-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,414.14	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002348900397	28-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,698.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LIMITED	300002348900397	28-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	TOM DOBSON - TWD SOCIAL CARE (UK) LTD	5671027	23-09-2021	General Fund	D.O.L's	303253	144025	Professional Services	630.00	Expense
Northumberland County Council	TOMMY'S FIELD ALLOTMENTS	300002400592145	30-09-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,469.20	Expense
Northumberland County Council	TOP SIGNS	5660295	21-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,071.42	Expense
Northumberland County Council	TOP SIGNS	5660296	21-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	1,180.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	5548956	13-09-2021	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,686.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	300002377469273	22-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,535.40	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002322973008	01-09-2021	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	184.50	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002322973008	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002322973008	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	922.50	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002302065713	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	826.15	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002302065713	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	826.15	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002302065713	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,652.30	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002302065713	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,652.30	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002302065716	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,085.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002302065722	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002302065719	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002348900932	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002348900938	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002348900935	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002348900947	13-09-2021	General Fund	Rechargeable Construction - West	200440	000000	Budget Load	410.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002348900929	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002322799283	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	934.80	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002322799283	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,869.60	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002322799283	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,869.60	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002322799283	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	934.80	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002322799360	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,845.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002322799554	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	685.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002322799598	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,845.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002322799602	13-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,350.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002348900894	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002348900894	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,050.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002348900894	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,845.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002348900912	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,050.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002348900924	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002348900921	20-09-2021	General Fund	Rechargeable Construction - West	200440	000000	Budget Load	2,870.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002348900918	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	820.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002367034635	27-09-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	5,366.90	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002367034638	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,750.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002367034643	27-09-2021	General Fund	Rechargeable Construction - West	200440	167000	Private Contractors	3,075.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002367034652	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,205.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TOTAL TUITION LIMITED	300002400308922	30-09-2021	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,850.00	Expense
Northumberland County Council	TOUGH FURNITURE	300002307061927	14-09-2021	Total Cost Centre	Coanwood	017017	181004	Personal Needs	576.00	Expense
Northumberland County Council	TOUGH FURNITURE	300002349233149	30-09-2021	Total Cost Centre	Coanwood	017017	140009	Furniture - not attached to buildings	663.10	Expense
Northumberland County Council	TOUGH FURNITURE	300002349233149	30-09-2021	Total Cost Centre	Coanwood	017017	140009	Furniture - not attached to buildings	949.05	Expense
Northumberland County Council	TOUGH FURNITURE	300002349233149	30-09-2021	Total Cost Centre	Coanwood	017017	140009	Furniture - not attached to buildings	1,189.40	Expense
Northumberland County Council	TOWNSCAPE PRODUCTS LTD	5583174	20-09-2021	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	420.00	Expense
Northumberland County Council	TOWNSCAPE PRODUCTS LTD	5583174	20-09-2021	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	11,527.74	Expense
Northumberland County Council	TOY LIBRARY TOTS	5624014	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,688.20	Expense
Northumberland County Council	TOY LIBRARY TOTS	5624014	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,065.20	Expense
Northumberland County Council	TRAINBASE LTD	300002325013630	02-09-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	900.00	Expense
Northumberland County Council	TRAINBASE LTD	300002269189538	06-09-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,000.00	Expense
Northumberland County Council	TRAINBASE LTD	300002277489420	13-09-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,000.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	300002271967970	09-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	355.00	Expense
Northumberland County Council	TRAPEZE GROUP	4802954	01-09-2021		Information and Applications - Management	127200	145003	Computer software	16,575.80	Expense
Northumberland County Council	TRAVELSURE	300002338384084	07-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,120.00	Expense
Northumberland County Council	TRAVELSURE	300002338384081	07-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,120.00	Expense
Northumberland County Council	TRAVELSURE	300002338384090	07-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,680.00	Expense
Northumberland County Council	TRAVELSURE	300002338384096	07-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,825.00	Expense
Northumberland County Council	TRAVELSURE	300002338384093	07-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	500.00	Expense
Northumberland County Council	TRAVELSURE	300002338384087	08-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	560.00	Expense
Northumberland County Council	TRAVELSURE	300002349094784	13-09-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,796.69	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	300002364163173	20-09-2021	General Fund	HIS Adaptions	300220	140013	Materials for Resale	329.71	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	300002364163188	20-09-2021	General Fund	HIS Adaptions	300220	140013	Materials for Resale	-329.71	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	5554044	21-09-2021		Housing Voids	550135	140017	Consumable Materials	287.40	Expense
Northumberland County Council	TREESCAPES CONSULTANCY LIMITED	300002271967767	06-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	1,320.30	Expense
Northumberland County Council	TRINITY CHAMBERS	300002346906005	10-09-2021		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002344370427	10-09-2021		Legal	120001	194000	Legal Advice - External	4,400.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002364362254	16-09-2021		Legal	120001	194000	Legal Advice - External	400.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002368254153	20-09-2021		Legal	120001	194000	Legal Advice - External	2,100.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002380216080	23-09-2021		Legal	120001	194000	Legal Advice - External	650.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002322615593	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	510.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002322615599	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,785.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002322615589	03-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	40.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002322615589	03-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	856.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002322615596	03-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	85.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002322615596	03-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,785.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002328066863	03-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	378.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002328066863	03-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	432.00	Expense
Northumberland County Council	TRUCTYRE ATS	5611985	27-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	103.00	Expense
Northumberland County Council	TRUCTYRE ATS	5611985	27-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	615.00	Expense
Northumberland County Council	TRUCTYRE ATS	5611985	27-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.00	Expense
Northumberland County Council	TRUCTYRE ATS	5611985	27-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	434.00	Expense
Northumberland County Council	TRUCTYRE ATS	5611985	27-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	50.14	Expense
Northumberland County Council	TRUCTYRE ATS	5611985	27-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.29	Expense
Northumberland County Council	TRUCTYRE ATS	5611985	27-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	621.18	Expense
Northumberland County Council	TRUCTYRE ATS	5611985	27-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	29.14	Expense
Northumberland County Council	TRUCTYRE ATS	5611985	27-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.29	Expense
Northumberland County Council	TRUCTYRE ATS	5611985	27-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	270.00	Expense
Northumberland County Council	TRUCTYRE ATS	5611985	27-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	500.00	Expense
Northumberland County Council	TRUCTYRE ATS	5611985	27-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	92.14	Expense
Northumberland County Council	TRUCTYRE ATS	5611985	27-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	355.00	Expense
Northumberland County Council	TRUCTYRE ATS	5611985	27-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	63.00	Expense
Northumberland County Council	TRUCTYRE ATS	5611985	27-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	TRUCTYRE ATS	5611985	27-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.00	Expense
Northumberland County Council	TRUCTYRE ATS	5611985	27-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	410.00	Expense
Northumberland County Council	TRUCTYRE ATS	5611985	27-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	TRUCTYRE ATS	5611985	27-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	TRUCTYRE ATS	5611985	27-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	72.70	Expense
Northumberland County Council	TRUCTYRE ATS	5611985	27-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.18	Expense
Northumberland County Council	TRUCTYRE ATS	5611985	27-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	205.00	Expense
Northumberland County Council	TRUCTYRE ATS	5611985	27-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	205.00	Expense
Northumberland County Council	TRUCTYRE ATS	5611985	27-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.78	Expense
Northumberland County Council	TRUCTYRE ATS	5611985	27-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	71.56	Expense
Northumberland County Council	TRUCTYRE ATS	5611985	27-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	615.00	Expense
Northumberland County Council	TRUCTYRE ATS	5611985	27-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	TRUCTYRE ATS	5611985	27-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	72.70	Expense
Northumberland County Council	TRUCTYRE ATS	5611985	27-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7.68	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRUCTYRE ATS	5611985	27-09-2021	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	TRUCTYRE ATS	5593072	27-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	410.00	Expense
Northumberland County Council	TRUCTYRE ATS	5593072	27-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.78	Expense
Northumberland County Council	TRUCTYRE ATS	5593072	27-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	0.63	Expense
Northumberland County Council	TRUCTYRE ATS	5593072	27-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	242.00	Expense
Northumberland County Council	TRUCTYRE ATS	5593072	27-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	205.63	Expense
Northumberland County Council	TRUCTYRE ATS	5593072	27-09-2021	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.00	Expense
Northumberland County Council	TUMAN GEMS AND CRAFTS	5566005	03-09-2021		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	266.96	Revenue
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002343541641	09-09-2021	General Fund	Northumberland Telecare	303310	110003	Repair and Maintenance	266.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002385081221	24-09-2021	General Fund	Northumberland Telecare	303310	140000	Equipment	1,224.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002385081315	24-09-2021	General Fund	Northumberland Telecare	303310	140000	Equipment	2,585.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002385081274	24-09-2021	General Fund	Northumberland Telecare	303310	140000	Equipment	4,935.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	5688051	30-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	349.74	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5627042	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,439.76	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5627043	15-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	1,439.76	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5627023	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,764.48	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5627024	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,667.37	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5627025	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,422.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5627026	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,422.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5627027	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,422.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5627028	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,159.08	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5627029	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,080.79	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5627030	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,875.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5627031	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,875.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5627032	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,875.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5627033	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,170.70	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5627034	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,092.01	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5627035	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,885.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5627036	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,885.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5627037	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,885.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5627038	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,385.01	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5627039	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	4,233.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5627040	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,791.68	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5627041	15-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,349.56	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5650044	17-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,198.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5685062	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	-298.06	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5677964	29-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167008	Homecare	-784.99	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5685064	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,236.20	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5685065	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	420.84	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5685066	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,507.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5685067	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	420.84	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5685068	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,498.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5685069	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,498.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5685071	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,231.44	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5685072	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	3,081.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5685073	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,507.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5685074	29-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	293.62	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5688168	30-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,121.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	5688169	30-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	2,766.28	Expense
Northumberland County Council	TURRET VILLA	5682002	28-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	19,734.04	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300002343541924	09-09-2021		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	877.54	Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300002343634179	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,314.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300002343634182	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,120.00	Asset
Northumberland County Council	TWEEDMOUTH BOWLING CLUB	300002398074975	30-09-2021		Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5567302	03-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	4,112.48	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5567302	03-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	37.39	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5567303	03-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5615022	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,646.69	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5619968	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,807.68	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5672999	24-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	11,971.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5672999	24-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5672999	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5672999	24-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,502.40	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5673000	24-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5673000	24-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5673000	24-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,236.24	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5673000	24-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,580.96	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TWEEDMOUTH HOUSE	5673000	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,737.04	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5673000	24-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5673000	24-09-2021		OLA Placement	990347	500202	Care Trust Holding Account	3,144.60	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	5673000	24-09-2021		OLA Placement	990347	500202	Care Trust Holding Account	3,368.52	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	5673001	24-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,394.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5673001	24-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,394.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5673001	24-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	5,236.24	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5673001	24-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,580.96	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5673001	24-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5673002	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5673003	24-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	5669919	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,406.09	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5620173	14-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	25,756.35	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5620173	14-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	26,328.93	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5650038	17-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	24,475.92	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5650039	17-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	24,475.92	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5650040	17-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	24,475.92	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5650041	17-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	24,475.92	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5649966	17-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,861.08	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5649967	17-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,861.08	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5649968	17-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,931.24	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5649969	17-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,931.24	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5649970	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,314.12	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5649970	17-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,260.80	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5649971	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,314.12	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5649971	17-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,260.80	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5649972	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,038.16	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5649973	17-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,038.16	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5660189	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,861.08	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5660190	20-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,931.24	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5660191	20-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,314.12	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5660191	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,260.80	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5660192	20-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,038.16	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5660193	20-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,040.28	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5660194	20-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,040.28	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	5660195	20-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	8,040.28	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002313060361	01-09-2021	Finance	Learning and Development	030205	101100	Staff Training & Development	406.22	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002364806861	17-09-2021	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	41,888.34	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002338668956	08-09-2021	General Fund	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	22,415.62	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002338668956	08-09-2021	General Fund	Pension Costs Former School Meals Staff	001620	100415	Enhanced LGO Pensions	728.63	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002338668956	08-09-2021	General Fund	Pension Costs Former FE Staff	001621	100415	Enhanced LGO Pensions	162.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002338668956	08-09-2021		Non Distributed Costs	130001	100415	Enhanced LGO Pensions	153,049.43	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002379809994	24-09-2021		Infrastructure - Management	127300	100407	Strain on the Fund	5,354.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002395691369	29-09-2021		Communications	107001	100407	Strain on the Fund	43,936.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002395691369	29-09-2021	General Fund	Street Lighting Maintenance	200620	100407	Strain on the Fund	0.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002395691310	29-09-2021	General Fund	Street Lighting Maintenance	200620	100407	Strain on the Fund	6,739.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002395691142	29-09-2021	Total Cost Centre	Education Provided Other Than At School	014000	100407	Strain on the Fund	30,333.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002397672095	29-09-2021	General Fund	Highways Delivery Management	200360	100407	Strain on the Fund	23,088.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002400481280	30-09-2021		Corporate & Democratic Core	130010	100400	Pension Deficit	50,333.33	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002338262527	06-09-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	196001	Internal Recharges	3,431.41	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002338262527	06-09-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	196001	Internal Recharges	13,754.44	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002338262527	06-09-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	196001	Internal Recharges	22,364.67	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002338262527	06-09-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	196001	Internal Recharges	1,453.06	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002338262527	06-09-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	196001	Internal Recharges	16,270.61	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002338262527	06-09-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	196001	Internal Recharges	3,870.59	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002338262527	06-09-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	196001	Internal Recharges	1,331.03	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002338262527	06-09-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	196001	Internal Recharges	1,983.41	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002338262527	06-09-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	196001	Internal Recharges	1,324.77	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002384997806	28-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,095.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002341442316	08-09-2021	General Fund	Bedlington Station County Library	252230	116001	Premises Security	411.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	300002346217679	29-09-2021	Local Services	Hexham Depot - Depot Running Costs	225510	140000	Equipment	250.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002258605016	01-09-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,015.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002258605090	01-09-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	720.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002322533084	20-09-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	253.43	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002374399638	23-09-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	790.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002379942407	23-09-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	676.25	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002379942393	23-09-2021	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	755.00	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	VICTORIA HOUSE	5672966	24-09-2021		Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VIDEX SECURITY LIMITED	5602948	10-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	393.26	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002301846793	01-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002269051754	02-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	687.75	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002340504693	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002327923383	20-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002343541313	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	853.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002343541310	23-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	621.60	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002325622688	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002349233492	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.86	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002349233492	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.86	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002349233492	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.86	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002349233492	27-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.86	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300002395470560	29-09-2021	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	295.00	Expense
Northumberland County Council	VODAFONE LIMITED	300002359439636	15-09-2021	Finance	ESMCP	029194	144025	Professional Services	-2,786.60	Expense
Northumberland County Council	VODAFONE LIMITED	300002359439633	15-09-2021	Finance	ESMCP	029194	144025	Professional Services	3,469.99	Expense
Northumberland County Council	VODAFONE LIMITED	300002359439630	15-09-2021	Finance	ESMCP	029194	144025	Professional Services	1,262.61	Expense
Northumberland County Council	VODAFONE LIMITED	300002359439615	15-09-2021	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VOICESCAPE LIMITED	300002349284545	27-09-2021		Income Management	550045	144030	Hired Services	518.32	Expense
Northumberland County Council	VOX SECURITY LTD	300002340922300	30-09-2021	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	880.00	Expense
Northumberland County Council	VOYAGE 1 LTD	5554255	02-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	5,904.60	Expense
Northumberland County Council	VOYAGE 1 LTD	5578974	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,113.19	Expense
Northumberland County Council	VOYAGE 1 LTD	5578975	07-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	11,113.19	Expense
Northumberland County Council	VOYAGE 1 LTD	5578976	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,113.19	Expense
Northumberland County Council	VOYAGE 1 LTD	5578977	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,536.81	Expense
Northumberland County Council	VOYAGE 1 LTD	5578981	07-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,298.29	Expense
Northumberland County Council	W H BENCE COACHWORKS LTD	300002343634954	29-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	54,762.03	Asset
Northumberland County Council	W H BENCE COACHWORKS LTD	300002343634946	29-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	54,762.03	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002325610536	02-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,232.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002330611863	03-09-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,538.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002330611863	03-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors	115.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002330611863	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	63.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002330611873	03-09-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	829.52	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002330611873	03-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors	795.48	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002330611876	03-09-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	217.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002330611876	03-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors	36.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002330611857	03-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,630.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002266451870	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002330637895	06-09-2021	General Fund	NEAT Central	217400	119000	Grounds Maintenance	1,005.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002330924307	06-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7,688.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002330924310	06-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	727.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002330637901	06-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,860.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002330637908	06-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002330924438	06-09-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	4,376.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002330924438	06-09-2021	Total Cost Centre	Countryside Access	203170	190000	Other insurances	4,376.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002330924438	06-09-2021	Total Cost Centre	Countryside Access	203170	190000	Other insurances	-4,376.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002330683992	06-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	-300.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002340504102	07-09-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002340504120	07-09-2021	General Fund	Emergency Incidents - South East	200425	167000	Private Contractors	955.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002340504130	07-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	648.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002340504711	08-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	603.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002340504711	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	153.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002340504711	08-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	153.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002346217889	10-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	153.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002346217889	10-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	427.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002346217876	10-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	300002346217880	10-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	903.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002346217895	10-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002349233146	13-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,721.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002349094975	13-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials	3,694.56	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002349094975	13-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials	104.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002349094975	13-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials	33.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002356228352	14-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors	1,206.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002356228345	14-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors	1,260.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002356228361	14-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors	400.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002361565365	15-09-2021	Total Cost Centre	Urban Tree Challenge Fund	222505	310000	Other Grants - Non Government	270.00	Revenue
Northumberland County Council	W L STRAUGHAN AND SON	300002359439577	15-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002359439574	15-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	464.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002292548822	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	72.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002292548822	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	376.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002292548767	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,570.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002292548800	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002364163294	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	314.10	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002364163294	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,256.40	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002364163291	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,363.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002364163278	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002364163275	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	905.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002364163270	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	772.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002364163267	16-09-2021	General Fund	Rechargeable Construction - West	200440	000000	Budget Load	700.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002364163251	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,840.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002364163246	16-09-2021	General Fund	Winter Services	200380	000000	Budget Load	1,086.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002359439852	16-09-2021		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12,436.20	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002364163980	16-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002366939378	17-09-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	72.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002366939378	17-09-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	343.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002366939378	17-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors	93.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002366939378	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	63.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002366939383	17-09-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	352.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002366939383	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002366939383	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	448.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002366939383	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	352.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002366939368	17-09-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	594.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002366939368	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	238.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002366939368	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	594.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002366939362	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,275.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002366939357	17-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,515.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002364644442	17-09-2021	General Fund	Crematorium	219201	110003	Repair and Maintenance	5,070.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002364644442	17-09-2021	General Fund	Crematorium	219201	110003	Repair and Maintenance	2,011.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002364806769	20-09-2021	General Fund	Construction	200300	144025	Professional Services	600.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002374399622	21-09-2021	Local Services	Stakeford Depot - Commercial Waste	225750	144030	Hired Services	800.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002379344666	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,534.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002379344669	22-09-2021	General Fund	Winter Services	200380	167000	Private Contractors	753.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002379344672	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,540.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002379344675	22-09-2021	General Fund	Winter Services	200380	167000	Private Contractors	1,540.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002379344678	22-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002395470769	29-09-2021	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	1,944.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002397924504	30-09-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	542.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002397924504	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,318.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002397924369	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,304.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002397924408	30-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors	1,206.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002397924394	30-09-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002397924495	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,104.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002397924492	30-09-2021	General Fund	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	726.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002397924483	30-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors	1,260.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002397924486	30-09-2021	General Fund	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	726.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002397924465	30-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors	1,206.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002397924381	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002397924388	30-09-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	320.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002397924375	30-09-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	276.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002397924391	30-09-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	450.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002397924403	30-09-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,845.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002397924400	30-09-2021	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,383.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002397924440	30-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors	594.00	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	W L STRAUGHAN AND SON	300002397924456	30-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors	1,044.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002397924372	30-09-2021	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	276.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002397924372	30-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	276.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002397924378	30-09-2021	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	292.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002397924434	30-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors	300.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002397924426	30-09-2021	Total Cost Centre	Design	202150	167000	Private Contractors	300.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002397924510	30-09-2021	General Fund	Winter Services	200380	167000	Private Contractors	624.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002397924489	30-09-2021	General Fund	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	417.00	Expense
Northumberland County Council	W O SILMON LIMITED	5651962	27-09-2021	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	98.00	Expense
Northumberland County Council	W O SILMON LIMITED	5651962	27-09-2021	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	196.00	Expense
Northumberland County Council	W O SILMON LIMITED	5651962	27-09-2021	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	4.33	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300002364644735	20-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	2,450.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300002368257794	21-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,016.00	Asset
Northumberland County Council	W S CONTROLS LIMITED	5517058	20-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,270.40	Expense
Northumberland County Council	WALL PARISH COUNCIL	300002395584166	29-09-2021	General Fund	Public Conveniences Western	218030	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	WANSBECK PLANT LIMITED	300002340504566	08-09-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,260.00	Expense
Northumberland County Council	WANSBECK PLANT LIMITED	300002349233386	13-09-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	6,600.00	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	300002340504678	21-09-2021	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	1,090.25	Expense
Northumberland County Council	WARREN ACCESS	5537949	16-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	456.00	Expense
Northumberland County Council	WARREN ACCESS	5537947	21-09-2021	General Fund	Hire Desk	205360	130004	Vehicle Fuel	45.00	Expense
Northumberland County Council	WARREN ACCESS	5537947	21-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	290.00	Expense
Northumberland County Council	WARREN ACCESS	5537948	21-09-2021	General Fund	Hire Desk	205360	130004	Vehicle Fuel	22.50	Expense
Northumberland County Council	WARREN ACCESS	5537948	21-09-2021	General Fund	Hire Desk	205360	132000	Vehicle hire	76.00	Expense
Northumberland County Council	WARREN ACCESS	5537948	21-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	380.00	Expense
Northumberland County Council	WARREN ACCESS	5576007	27-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARREN ACCESS	5576008	30-09-2021	General Fund	Hire Desk	205360	132001	Plant Hire	570.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300002346431928	27-09-2021	General Fund	Waste Haulage	225150	144030	Hired Services	312.00	Expense
Northumberland County Council	WASHETERIA	300002343634979	09-09-2021	Total Cost Centre	Kyloe House	017010	142002	Laundry	812.74	Expense
Northumberland County Council	WATBUS	300002249907281	08-09-2021	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	405.00	Expense
Northumberland County Council	WATBUS	300002392482993	29-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,170.00	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002291501045	02-09-2021	Finance	County Hall Running Costs	295060	151000	Other Supplies and Services Expenditure	1,585.92	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002379176899	27-09-2021	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	515.29	Expense
Northumberland County Council	WATERLOO HOUSE	5545977	01-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,441.52	Expense
Northumberland County Council	WATERLOO HOUSE	5545977	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	14,649.12	Expense
Northumberland County Council	WATERLOO HOUSE	5545977	01-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,649.12	Expense
Northumberland County Council	WATERLOO HOUSE	5545978	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,628.32	Expense
Northumberland County Council	WATERLOO HOUSE	5545978	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,698.16	Expense
Northumberland County Council	WATERLOO HOUSE	5545978	01-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	21,026.56	Expense
Northumberland County Council	WATERLOO HOUSE	5545979	01-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,441.52	Expense
Northumberland County Council	WATERLOO HOUSE	5545979	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,788.24	Expense
Northumberland County Council	WATERLOO HOUSE	5556968	03-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,314.16	Expense
Northumberland County Council	WATERLOO HOUSE	5556969	03-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,441.52	Expense
Northumberland County Council	WATERLOO HOUSE	5615023	14-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,783.50	Expense
Northumberland County Council	WATERLOO HOUSE	5660167	20-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,441.52	Expense
Northumberland County Council	WATERLOO HOUSE	5660167	20-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	14,649.12	Expense
Northumberland County Council	WATERLOO HOUSE	5660167	20-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,649.12	Expense
Northumberland County Council	WATERLOO HOUSE	5660168	20-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	750.95	Expense
Northumberland County Council	WATERLOO HOUSE	5660169	20-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,628.32	Expense
Northumberland County Council	WATERLOO HOUSE	5660169	20-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,069.84	Expense
Northumberland County Council	WATERLOO HOUSE	5660169	20-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	18,398.24	Expense
Northumberland County Council	WATERLOO HOUSE	5660169	20-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,628.32	Expense
Northumberland County Council	WATERLOO HOUSE	5660170	20-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,441.52	Expense
Northumberland County Council	WATERLOO HOUSE	5660170	20-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	5,069.84	Expense
Northumberland County Council	WATERLOO HOUSE	5669686	24-09-2021	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,395.15	Expense
Northumberland County Council	WATERLOO HOUSE	5669687	24-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	871.97	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002255291327	02-09-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,230.50	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002272315328	07-09-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,305.40	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002271755773	07-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	4,675.76	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002290418676	14-09-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,358.90	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002290570058	14-09-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,088.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002322276524	21-09-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	2,088.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002322276521	21-09-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,498.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002340504340	27-09-2021	General Fund	Development Control	240005	100600	Temporary / Agency Staff	1,345.60	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002330306202	27-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	3,646.20	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300002338682957	27-09-2021	General Fund	A69 NPLG	200550	144030	Hired Services	4,757.68	Expense
Northumberland County Council	WATERSEAL (WATERBAR & SEALANTS) LTD	300002348900454	10-09-2021		Fixed Asset Account	990120	500171	CIP - Infrastructure	18,405.50	Asset
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5650262	20-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,160.00	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	WAVEFORM TECHNICAL SERVICES LTD	5650263	20-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,336.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5650264	20-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,376.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5661269	21-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	600.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	5677070	27-09-2021	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	290.00	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002340504756	08-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,963.43	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002340504747	14-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,896.11	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002340504753	21-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	5,965.62	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002368255641	21-09-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	3,662.48	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002368255595	27-09-2021	Total Cost Centre	Out Of County Placements	016020	100600	Temporary / Agency Staff	6,115.22	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5545971	01-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,290.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5545971	01-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	10,541.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5545972	01-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,628.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5545961	01-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,927.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5545980	01-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,511.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5545980	01-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,256.64	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5545957	01-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,840.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5556970	03-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,065.11	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5615024	14-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,046.37	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5615025	14-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,395.15	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5615027	14-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,408.03	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5615028	14-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	469.34	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5660766	23-09-2021	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,927.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5660775	23-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	10,290.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5660775	23-09-2021	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	13,169.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5660761	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,840.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5660778	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	7,511.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5660778	23-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,256.64	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5673004	24-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,307.96	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5687070	30-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,783.50	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5687071	30-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	5,256.64	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	5687072	30-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,628.32	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	5624036	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	623.28	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	5624036	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	844.20	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300002338668942	08-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	138,825.97	Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5545981	01-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,026.09	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5545981	01-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	321.60	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5545982	01-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,788.40	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5545982	01-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,394.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5545982	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,513.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5545982	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5545982	01-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5545983	01-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,975.16	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5545983	01-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5545983	01-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,580.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5545983	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,513.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5545983	01-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,161.92	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5545983	01-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5660779	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	4,788.40	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5660779	23-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,394.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5660779	23-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,513.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5660779	23-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5660779	23-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,500.80	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5660780	23-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,580.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5660780	23-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	2,618.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5660780	23-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5660780	23-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,251.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5673005	24-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	368.71	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5673006	24-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,394.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5673006	24-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	51.30	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5673006	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,368.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5673006	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	72.19	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5673006	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,580.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5673006	24-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	55.30	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5673006	24-09-2021	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,998.98	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	5669920	27-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,144.60	Expense
Northumberland County Council	WERNICK HIRE	5575038	07-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	199.28	Expense
Northumberland County Council	WERNICK HIRE	5575038	07-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	221.44	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WERNICK HIRE	5575038	07-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	33.22	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300002348728482	27-09-2021	General Fund	Crematorium	219201	148003	Service Subscriptions	540.00	Expense
Northumberland County Council	WEST END PRE-SCHOOL	5623999	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,909.40	Expense
Northumberland County Council	WEST FARM CARE CENTRE	5660144	20-09-2021	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,861.29	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	5575947	07-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,567.40	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	5575948	07-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,430.12	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	5575949	07-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,887.40	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	5588947	09-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,798.72	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	5588948	09-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,798.72	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	5588949	09-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,798.72	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	5588950	09-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	999.54	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	5660138	20-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,888.85	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	5660139	20-09-2021	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,657.49	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	5660140	20-09-2021	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,208.85	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	5660475	22-09-2021	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,798.72	Expense
Northumberland County Council	WHALE TANKERS LTD	5531956	20-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	WHALE TANKERS LTD	5531956	20-09-2021	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	844.78	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	5623982	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,938.32	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	5624031	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,027.20	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	5624031	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,442.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	5624087	15-09-2021	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,345.80	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	5624087	15-09-2021	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,065.20	Expense
Northumberland County Council	WHELL CARE LIMITED	5661303	21-09-2021	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	256.36	Expense
Northumberland County Council	WHELL CARE LIMITED	5661304	21-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	769.08	Expense
Northumberland County Council	WHELL CARE LIMITED	5661305	21-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	326.86	Expense
Northumberland County Council	WHELL CARE LIMITED	5661306	21-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	295.80	Expense
Northumberland County Council	WHELL CARE LIMITED	5661307	21-09-2021	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167008	Homecare	1,222.64	Expense
Northumberland County Council	WHICH? LIMITED	300002357087406	30-09-2021	General Fund	Central Library Service	252020	140014	Books, Publications and Media	381.60	Expense
Northumberland County Council	WHISTL (DOORDROP) LIMITED	300002325813966	02-09-2021	Total Cost Centre	Contain Outbreak Management Fund	035170	144051	Advertising / Publicity	12,866.95	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	5531011	07-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	350.00	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300002331000175	07-09-2021	General Fund	Sensory Support Service	015003	117001	Buildings service charges	291.60	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300002331000175	07-09-2021	General Fund	Northumberland Families First	017020	117001	Buildings service charges	291.60	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300002368255587	20-09-2021		Northumberland Archives	127500	113000	Rents and Leases	1,110.17	Expense
Northumberland County Council	WILLIAM PURVES FUNERAL DIRECTORS LIMITED	300002346431913	13-09-2021		Coroners	117001	144013	Body Conveyancing	1,041.65	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	5461014	02-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials	731.96	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	5470404	06-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials	1,658.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	5485983	21-09-2021	General Fund	Sign Shop	200480	140016	Highways Materials	731.96	Expense
Northumberland County Council	WILLMOTT DIXON CONSTRUCTION LTD	300002349284435	20-09-2021		Fixed Asset Account	990120	500133	CIP - land and Buildings	635,797.94	Asset
Northumberland County Council	WISE ACADEMIES LTD	300002379272496	23-09-2021	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5460414	02-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	157.83	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5460414	02-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	231.38	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5460414	02-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	84.38	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5460407	02-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	371.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5460407	02-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	29.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5503973	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	39.31	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5503973	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	353.81	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5503973	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	40.69	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5503973	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	186.44	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5516967	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	61.72	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5516967	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	58.93	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5516967	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	836.28	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5516967	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	377.51	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5516967	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	329.35	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5516967	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	27.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5516967	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	53.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5516966	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	33.08	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5516966	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	27.60	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5516966	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	133.85	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5516966	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	14.84	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5516966	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	70.36	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5516966	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	208.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5516966	07-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	78.21	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5517032	16-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	97.49	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5517032	16-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	105.54	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5517032	16-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	119.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5517032	16-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	437.96	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5517032	16-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	6.29	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	5603948	20-09-2021	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	383.90	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5523050	20-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	165.90	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5523050	20-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	206.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5531031	21-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	245.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5531031	21-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	430.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5531031	21-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	691.23	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5554159	23-09-2021		Capital Works- Bathrooms	550141	140017	Consumable Materials	298.30	Expense
Northumberland County Council	WOLSELEY UK LIMITED	5554082	23-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	117.86	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5554082	23-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	21.01	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5554082	23-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	44.81	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5554082	23-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	397.28	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5554082	23-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	77.15	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5554082	23-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	28.68	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5603050	29-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	58.49	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5603050	29-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	321.47	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5603050	29-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	29.71	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5603050	29-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	38.19	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5603050	29-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	105.86	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5603070	30-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	2.69	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5603070	30-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	62.65	Asset
Northumberland County Council	WOLSELEY UK LIMITED	5603070	30-09-2021		HfN - Stock in Hand	990013	500170	Stock in Hand	329.35	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002338384066	07-09-2021	General Fund	Working With Schools	001008	144025	Professional Services	457.60	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002331000307	07-09-2021	General Fund	Working With Schools	001008	144025	Professional Services	994.50	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002376945833	22-09-2021	General Fund	Working With Schools	001008	144025	Professional Services	823.92	Expense
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	300002364556928	23-09-2021	General Fund	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	363.54	Expense
Northumberland County Council	WOOD GROUP UK LIMITED	300002290297053	08-09-2021	General Fund	Spatial Policy and Delivery	229150	144027	Consultancy Fees	5,707.50	Expense
Northumberland County Council	WOODEN STAR COTTAGES LIMITED	300002397923415	30-09-2021		Hexham House	116002	110004	Estate Management	8,264.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002328066850	03-09-2021	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	665.75	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002340922181	07-09-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	609.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002338384099	07-09-2021	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	609.00	Expense
Northumberland County Council	WRIXON SECURITY SERVICES LIMITED	300002361991649	16-09-2021	Total Cost Centre	Central Locality FACT	016016	167013	Secure Accommodation	1,584.68	Expense
Northumberland County Council	XEROX (UK) LTD	300002295516998	02-09-2021		Central Print	127800	143002	Reprographics	3,589.99	Expense
Northumberland County Council	YARWOOD AND STUBLEY SOLICITORS	300002384819739	27-09-2021	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	YMCA ASHINGTON	300002348728239	10-09-2021	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	567.00	Expense
Northumberland County Council	YMCA ASHINGTON	300002348728230	10-09-2021	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	252.00	Expense
Northumberland County Council	YMCA ASHINGTON	300002364163887	16-09-2021	General Fund	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	504.00	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300002384824692	24-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	16.05	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300002384824692	24-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	2,337.68	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300002379272887	24-09-2021	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,152.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5461007	02-09-2021	General Fund	Hexham	306608	143000	Printing & Stationery	287.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002359236473	15-09-2021		Sundry Debtors	990330	500104	AR Migration Suspense	812.80	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery	3.95	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery	2.40	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery	2.16	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery	9.77	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery	2.78	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery	6.21	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery	2.38	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery	15.75	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery	51.15	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery	1.89	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery	9.70	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery	9.70	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery	7.75	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery	8.25	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery	7.75	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery	36.64	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery	24.25	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery	21.60	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery	19.20	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery	1.93	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery	10.66	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery	8.55	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery	8.55	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery	36.67	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	5445142	16-09-2021	General Fund	Central Library Service	252020	143000	Printing & Stationery	14.12	Expense

